ALBERTA

2012-13

Government Estimates

General Revenue Fund
Lottery Fund

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General Revenue Fund
Lottery Fund

Presented by the Honourable Doug Horner
Deputy Premier
President of Treasury Board and Enterprise
in the Legislative Assembly of Alberta
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PREFACE

The ***2012-13 Government Estimates*** reports the requirements for public monies from the General Revenue Fund to fund the operations of the Government for the year commencing April 1, 2012. Together with the *2012-13 Offices of the Legislative Assembly Estimates*, the estimates documents identify the total requirements for public monies from the General Revenue Fund for the year. In addition to estimates documents, *Budget 2012* also includes the *Fiscal Plan*, the *Government Strategic Plan* and *Ministry Business Plans*.

This **Preface** provides a summary of the information presented, an overview of the appropriations process, definitions of supply votes and selected terms, a summary of major changes in organization and financial reporting policy, and a short discussion of the relationship between these estimates, the fiscal plan and the consolidated government reporting entity.

The **Schedule of Amounts to be Voted** illustrates how the supply votes will be presented in the schedule to the *Appropriation Act, 2012* to be tabled in the Legislative Assembly.

Summaries of the **Government Estimates** are provided in the following tables:

- Government Estimates (government totals for each type of supply vote),
- Voted Amounts by Department,
- Statutory Amounts by Department,
- Non-cash Amounts by Department,
- Expense and Capital Investment of Ministry Entities outside the General Revenue Fund, and
- Reconciliations of Supply Vote to Fiscal Plan for expense and capital investment.

The **Details of 2012-13 Government Estimates** presents information on amounts for each department to be drawn from the General Revenue Fund as required by section 24 of the *Financial Administration Act*. The details include the following information, as applicable:

- Amounts to be Voted,
- Voted Expense by Program,
- Voted Capital Investment by Program,
- Voted Non-Budgetary Disbursements by Program,
- Voted Amounts Funded by Credit or Recovery,
- Amounts Not Required to be Voted, and
- Lottery Fund Estimates (Ministry of Finance only).

In addition, **Supplementary Financial Information** is presented for each ministry, as appropriate:

- Full Time Equivalent Employment;
- Reconciliation of Supply Vote to Fiscal Plan;
- Ministry Statement of Operations and Change in Capital Assets;
- Ministry Statement of Operations by Entity;
- Department Statement of Operations and Change in Capital Assets;
- Statement of Operations, Change in Capital Assets, and Change in Net Assets for non-departmental entities, and
- Statements of Consolidation Amounts both within the Ministry and between Ministries.

Where a ministry consists solely of a department, the Ministry and Department Statement of Operations and Change in Capital Assets tables are identical, so only a Ministry statement is provided.

Those ministries and entities with inventory held for consumption include inventory amounts in their Change in Capital Assets and Inventory tables.

Finally, a **List of Government Financial Entities** by ministry, name and type follows the Details of 2012-13 Government Estimates.

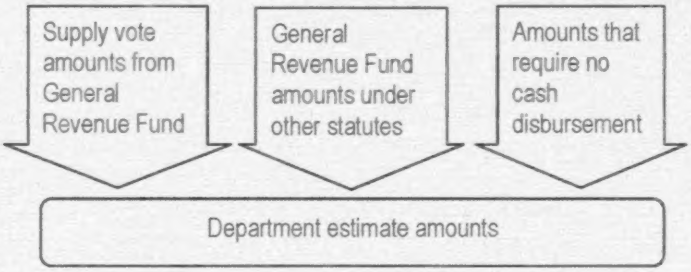
Appropriations from the General Revenue Fund

In Alberta, the supply process is governed by the conventions and legal requirements of the Canadian Constitution, Alberta's *Financial Administration Act*, and the Standing Orders of the Legislative Assembly of Alberta.

When the *2012-13 Government Estimates* is tabled in the Legislative Assembly, the government will make a motion to refer the report to the Policy Field Committees and the Committee of Supply for consideration. After its consideration, Committee of Supply will pass a resolution affirming certain estimate amounts as allocated to each supply vote. Finally, the supply votes as approved by the resolutions of Committee of Supply will be drafted into the *Appropriation Act, 2012 Bill* introduced to the Legislative Assembly. Once this bill is enacted by royal assent, the government will have the authority to draw cash from the General Revenue Fund up to the limits of the supply votes set out in the *Act*.

The *2012-13 Government Estimates* details the estimated amounts required by each department for the coming year. Each department's estimate amounts are divided into:

- those that require authority to draw cash from the General Revenue Fund under a supply vote pursuant to an appropriation act, and
- those that do not require a supply vote either because the amounts already have disbursement authority under a statute other than an appropriation act, or because no cash disbursement is required.


Supply vote amounts from General Revenue Fund
General Revenue Fund amounts under other statutes
Amounts that require no cash disbursement
Department estimate amounts

Non-cash amounts do not require a supply vote, an appropriation act or any other statutory authority because these amounts do not require any expenditure or payment of public monies. Most such non-cash amounts are for expenses related to cash disbursed under a supply vote in a previous fiscal year. For example, amortization expense is related to the cash disbursements authorized under a capital investment supply vote when the capital asset was built or acquired. Other non-cash amounts are for transactions that will not require cash, such as the year-over-year changes in vacation benefit liabilities.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount requested by the government to meet each of its planned commitments for the fiscal year commencing April 1, 2012. The *Financial Administration Act* requires the *2012-13 Government Estimates* to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund. In addition, this document reports further estimates of revenue, non-cash expense and capital investment, full-time equivalent employment and consolidations adjustments.

A **Supply Vote** is a discrete allocation from the 2012-13 estimates that defines the amount of cash funding that may be drawn from the General Revenue Fund for a specified purpose. Following the principles of ministerial accountability, supply votes are divided along departmental lines. Three general types of purpose are used in the *2012-13 Government Estimates*: Expense, Capital Investment and Non-Budgetary Disbursements.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. The *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or other statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

Expense consists of program expense and debt servicing. Program expense consists of salaries, supplies and services (including the acquisition of inventory held for resale other than inventory of land), and operating and capital grants. Debt servicing consists of interest paid on various forms of government debt, including alternatively financed capital projects.

Capital Investment consists of investments in tangible capital assets valued at $5,000 or more, purchases of inventory held for consumption, and purchases of inventory of land for purposes of resale.

Non-Budgetary Disbursements consist of cash payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of a financial asset, or the purchase of inventories held for resale where the purchase of inventory is significantly greater than the cost of inventory sold during the year. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Lottery Fund Transfer is the transfer of lottery and gaming proceeds from the Lottery Fund to the General Revenue Fund.

Government Organization and Budget Presentation Methodology

The *2012-13 Government Estimates* reflect the organization of government and the budget presentation methodology as of April 1, 2012. Some changes came into effect during 2011-12 and others come into effect on April 1, 2012. Owing to these changes, the 2010-11 and 2011-12 amounts presented in *Budget 2012* may not match those originally presented in:

- the *Government of Alberta 2010-11 Annual Report* released on June 29, 2011;
- *Budget 2011* tabled on February 24, 2011, and
- the *Third Quarter Fiscal Update* released on February 9, 2012.

Any such differences are the result of adjustments applied to maintain the comparability of past amounts with 2012-13 estimate amounts.

The Lieutenant Governor in Council passed a Designation and Transfer of Responsibility Regulation under the *Government Organization Act* on October 12, 2011 with subsequent consequential amendments on November 8, 2011 and January 19, 2012. As a result of the program and responsibility transfers made by these regulations, the Ministries of Aboriginal Relations, Children and Youth Services, Employment and Immigration, and Housing and Urban Affairs were all discontinued. One new ministry, the Ministry of Human Services, was created. The principal changes to government organization (i.e. changes of estimate amounts of $1 million or more) are as follows:

The Ministry of Human Services became responsible for children and youth services, employment, immigration and homeless support programs and the Alberta Supports initiative, which were the responsibility of the Ministries of Children and Youth Services, Employment and Immigration, Housing and Urban Affairs, and Seniors, respectively.

The Ministry of Intergovernmental, International and Aboriginal Relations became responsible for Aboriginal programs and strategic federal/provincial immigration policy, and the Francophone Secretariat, which were formerly the responsibility of the Ministries of Aboriginal Relations, Employment and Immigration, and Municipal Affairs, respectively.

The Ministry of Municipal Affairs became responsible for housing programs and the Alberta Social Housing Corporation, excluding homelessness and land development. These programs were formerly the responsibility of the Ministry of Housing and Urban Affairs.

The Ministry of Infrastructure became responsible for land development programs and the Oil Sands Sustainable Development Secretariat, which were previously the responsibilities of the Ministries of Housing and Urban Affairs and Treasury Board and Enterprise, respectively.

The Ministry of Executive Council became responsible for the Regulatory Review Secretariat, which was previously the responsibility of the Ministry of Finance.

The Ministry of Finance became responsible for Gaming programs and the Office of Statistics and Information, which were previously the responsibilities of the Ministries of Solicitor General and Public Security and Employment and Immigration, respectively.

The Ministry of Justice became responsible for the Alberta Human Rights Commission and the Human Rights Education and Multiculturalism Education Fund, which were formerly the responsibility of the Ministry of Culture and Community Services.

The Ministry of Solicitor General and Public Security became responsible for enforcement activities that were formerly the responsibility of the Ministries of Sustainable Resource Development; Tourism, Parks and Recreation, and Transportation.

The Ministry of Treasury Board and Enterprise became responsible for Enterprise programs that were formerly the responsibility of the Ministry of Finance.

The *Alberta Child and Youth Advocate Act* will be proclaimed and come into force for the 2012-13 fiscal year and make the Child and Youth Advocate an Officer of the Legislative Assembly. The amounts for the Advocate are included in the *2012-13 Offices of the Legislative Assembly Estimates*. Previously the activities of the Advocate were the responsibility of the Ministry of Human Services.

The transfer of land development programs necessitated a subsequent transfer from the Ministry of Infrastructure's expense supply vote authority into capital investment, as reported in the *2011-12 Supplementary Estimates* tabled on

November 21, 2011. This one transfer of appropriation between expense and capital investment votes has been presented on a comparable basis.

A number of changes in estimates presentation and reporting are being introduced for *Budget 2012*:

Supply vote definitions are simplified to unify equipment purchases and capital projects within the Capital Investment vote.

The tax benefits provided to Albertans under refundable tax credit programs are now reported as an expense of the Department of Finance. Previously the Department reported revenue net of the benefits as part of its personal and corporate income tax revenue.

Disposals of capital assets for a nominal sum, often referred to as nominal sum disposal grants, are now reported at the book value of the asset. Previously these disposals had been reported at the fair value of the asset. As the total dollar value of nominal sum disposal grants by the government is relatively small, this change in reporting is being implemented prospectively from April 1, 2012, rather than comparably.

Provincial corporations classed as government business enterprises are now reported under International Financial Reporting Standards. As these entities are consolidated on net revenue basis, this change affects only ministry revenue estimates, and does not affect supply votes or statutory appropriations.

The revenue and expense of the Alberta Safety Codes Council are now consolidated within the Ministry of Municipal Affairs on a line by line basis. Previously it was treated as a government business entity, which meant that the net total of its revenue and expense was consolidated into a single line in the Ministry's revenue.

The Rent Supplement program, along with associated revenue from federal transfers, is now administered by the Alberta Social Housing Corporation out of its statutory appropriations. This program had previously been reported as part of the Expense supply vote of the Department of Municipal Affairs. Both the Corporation's and the Department's comparable amounts have been restated accordingly.

Department Supply and Consolidated Government Reporting

Each department's supply votes are based on the amount of expenditure and cash disbursement required to deliver its programs for the coming year. Certain expense amounts will not require a cash disbursement, but will still affect the financial surplus/deficit position of the province. The total cost of each department's program activity for the year, including statutory and non-cash amounts, is presented in a statement of operations in the supplementary financial information. Similar statements are provided for all of the financial entities in each ministry, as well as a statement for each ministry as a whole.

Each ministry contains a single department and may contain one or more provincial funds or agencies with financial reporting responsibilities. A department is the part of the public service under the direct administration of a minister pursuant to the *Government Organization Act*. A fund is a regulated fund of public money outside the General Revenue Fund under the direct administration of a minister. Provincial agencies are entities operating under the administration of a board of directors that reports to a minister and include all provincial corporations. Certain provincial corporations are government business enterprises whose principle activity is the sale of goods and services to individuals and organizations outside the government. The fiscal amounts of Crown-controlled corporations and commercial enterprises are consolidated on a net equity basis: the expense of the enterprise is subtracted from its revenue and the result is consolidated into ministry revenue.

Ministry amounts are consolidated by adding together the amounts for the ministry's entities and eliminating those amounts that result from transactions between entities within the ministry. Similarly, fiscal amounts for the government are consolidated by adding together the amounts for each ministry and eliminating those amounts that result from transactions between ministries. Consolidated government budget amounts are presented in the *Fiscal Plan*. In other words, the effect of a ministry or an entity's operations on the consolidated fiscal plan is determined by including only those amounts resulting from transactions with parties outside the government.

For budget purposes, consolidated government and ministry reporting structures exclude certain pension liabilities; Crown-controlled SUCH sector organizations (school boards, universities and colleges, and health authorities) and certain Crown-controlled research institutions.

SCHEDULE OF AMOUNTS TO BE VOTED
SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		2012-13 Estimate
Advanced Education and Technology		
Expense	$	2,785,851,000
Capital Investment		4,647,000
Non-Budgetary Disbursements		274,000,000
Agriculture and Rural Development		
Expense	$	626,384,000
Capital Investment		2,196,000
Culture and Community Services		
Expense	$	210,492,000
Capital Investment		2,500,000
Non-Budgetary Disbursements		2,820,000
Education		
Expense	$	4,429,269,000
Capital Investment		4,395,000
Non-Budgetary Disbursements		9,834,000
Energy		
Expense	$	214,104,000
Capital Investment		6,315,000
Environment and Water		
Expense	$	222,187,000
Capital Investment		9,375,000
Non-Budgetary Disbursements		100,000
Executive Council		
Expense	$	31,461,000
Finance		
Expense	$	119,468,000
Capital Investment		2,512,000
Non-Budgetary Disbursements		25,698,000
Lottery Fund Transfer		1,338,405,000
Health and Wellness		
Expense	$	15,894,912,000
Capital Investment		77,226,000
Human Services		
Expense	$	2,542,180,000
Capital Investment		5,698,000
Infrastructure		
Expense	$	1,230,571,000
Capital Investment		388,867,000
Non-Budgetary Disbursements		193,000
Intergovernmental, International and Aboriginal Relations		
Expense	$	190,554,000
Capital Investment		50,000
Justice		
Expense	$	498,252,000
Capital Investment		6,835,000

SCHEDULE OF AMOUNTS TO BE VOTED ... continued

SUPPLY VOTES AS PRESENTED IN THE APPROPRIATION BILL

DEPARTMENT and VOTE		2012-13 Estimate
Municipal Affairs		
Expense	$	1,265,067,000
Capital Investment		5,190,000
Seniors		
Expense	$	2,457,348,000
Capital Investment		160,000
Service Alberta		
Expense	$	314,573,000
Capital Investment		53,073,000
Solicitor General and Public Security		
Expense	$	725,882,000
Capital Investment		106,612,000
Sustainable Resource Development		
Expense	$	261,428,000
Capital Investment		22,747,000
Tourism, Parks and Recreation		
Expense	$	158,214,000
Capital Investment		13,582,000
Non-Budgetary Disbursements		400,000
Transportation		
Expense	$	1,495,560,000
Capital Investment		1,246,818,000
Non-Budgetary Disbursements		20,976,000
Treasury Board and Enterprise		
Expense	$	164,371,000
Capital Investment		491,000
Amount of Expense to be voted under section 2 of the *Appropriation Act, 2012*	$	35,838,128,000
Amount of Capital Investment to be voted under section 3 of the *Appropriation Act, 2012*	$	1,959,289,000
Amount of Non-Budgetary Disbursements to be voted under section 4 of the *Appropriation Act, 2012*	$	334,021,000
Amount of Lottery Fund Transfer to be voted under section 5 of the *Appropriation Act, 2012*	$	1,338,405,000

ALBERTA

GOVERNMENT ESTIMATES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
EXPENSE	33,406,262	34,093,133	34,815,222	**35,838,128**
CAPITAL INVESTMENT	1,848,766	2,478,943	2,036,611	**1,959,289**
NON-BUDGETARY DISBURSEMENTS	356,241	388,697	388,947	**334,021**
LOTTERY FUND TRANSFER	1,444,288	1,390,468	1,425,468	**1,338,405**

VOTED EXPENSE BY DEPARTMENT

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM EXPENSE				
Advanced Education and Technology	3,108,286	2,863,976	2,874,421	**2,785,851**
Agriculture and Rural Development	594,601	621,740	638,753	**626,384**
Culture and Community Services	234,988	197,721	221,618	**210,492**
Education	4,028,725	4,190,300	4,406,120	**4,403,328**
Energy	188,034	199,272	187,272	**214,104**
Environment and Water	191,539	199,325	188,203	**222,187**
Executive Council	30,231	30,062	30,062	**31,461**
Finance	95,195	110,273	103,229	**110,773**
Health and Wellness	14,659,437	14,845,423	14,727,284	**15,894,912**
Human Services	2,383,712	2,387,174	2,412,413	**2,542,180**
Infrastructure	596,898	1,427,307	1,282,229	**1,230,485**
Intergovernmental, International and Aboriginal Relations	202,302	171,708	174,078	**190,554**
Justice	458,784	463,176	491,233	**498,252**
Municipal Affairs	1,508,733	1,249,350	1,607,281	**1,265,067**
Seniors	2,049,445	2,103,339	2,120,301	**2,457,348**
Service Alberta	284,554	299,086	299,486	**314,573**
Solicitor General and Public Security	624,288	649,185	650,925	**725,882**
Sustainable Resource Development	389,881	250,845	530,945	**261,428**
Tourism, Parks and Recreation	156,815	142,466	149,436	**158,214**
Transportation	1,505,351	1,540,182	1,587,810	**1,433,183**
Treasury Board and Enterprise	57,513	76,947	57,847	**164,371**
DEBT SERVICING				
Education	16,665	21,960	21,960	**25,941**
Finance	15,475	11,795	11,795	**8,695**
Infrastructure	-	-	-	**86**
Transportation	24,810	40,521	40,521	**62,377**
Total	33,406,262	34,093,133	34,815,222	**35,838,128**

VOTED CAPITAL INVESTMENT BY DEPARTMENT

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT				
Advanced Education and Technology	4,960	4,647	4,647	**4,647**
Agriculture and Rural Development	2,837	2,196	4,031	**2,196**
Culture and Community Services	1,686	2,500	1,584	**2,500**
Education	4,701	1,125	4,725	**4,395**
Energy	10,326	6,315	6,315	**6,315**
Environment and Water	2,751	1,344	1,344	**9,375**
Finance	2,589	2,812	2,812	**2,512**
Health and Wellness	16,783	30,000	17,500	**30,000**
Human Services	8,202	9,198	10,330	**5,698**
Infrastructure	311,777	388,600	295,069	**351,867**
Intergovernmental, International and Aboriginal Relations	-	50	50	**50**
Justice	1,517	2,537	5,477	**6,835**
Municipal Affairs	1,362	1,190	1,190	**5,190**
Seniors	512	160	160	**160**
Service Alberta	28,603	50,411	27,368	**53,073**
Solicitor General and Public Security	39,149	184,189	94,890	**106,612**
Sustainable Resource Development	16,201	13,092	16,453	**21,437**
Tourism, Parks and Recreation	17,346	13,582	16,698	**13,582**
Transportation	1,265,788	1,484,144	1,363,317	**1,225,618**
Treasury Board and Enterprise	321	137,341	341	**341**
INVENTORY PURCHASES				
Health and Wellness	48,255	55,340	45,340	**47,226**
Infrastructure	23,676	60,420	70,420	**37,000**
Sustainable Resource Development	3,853	2,600	2,600	**1,310**
Transportation	35,457	25,000	43,800	**21,200**
Treasury Board and Enterprise	114	150	150	**150**
Total	1,848,766	2,478,943	2,036,611	**1,959,289**

VOTED NON-BUDGETARY DISBURSEMENTS BY DEPARTMENT

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
LOANS AND ADVANCES				
Advanced Education and Technology	250,133	267,200	267,200	**274,000**
INVENTORY INVESTMENT				
Education	-	1,000	1,000	**1,000**
PAYMENTS FROM THE CONSOLIDATED CASH INVESTMENT TRUST FUND				
Infrastructure	39,992	63,525	63,525	**-**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
Culture and Community Services	967	3,837	3,837	**2,820**
Environment and Water	27	100	100	**100**
Tourism, Parks and Recreation	1,299	550	800	**400**
LEGAL LIABILITY RETIREMENT				
Environment and Water	13,503	-	-	**-**
DEBT REPAYMENT				
Education	5,112	7,076	7,076	**8,834**
Finance	36,917	31,890	31,890	**25,698**
Infrastructure	-	-	-	**193**
Transportation	8,291	13,519	13,519	**20,976**
Total	356,241	388,697	388,947	**334,021**

LOTTERY FUND TRANSFER

The revenue of the Lottery Fund must be transferred to the General Revenue Fund by an appropriation act in accordance with section 25(4) of the *Gaming and Liquor Act*.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Finance	1,444,288	1,390,468	1,425,468	**1,338,405**
Total	1,444,288	1,390,468	1,425,468	**1,338,405**

STATUTORY EXPENSE BY DEPARTMENT

Funding authority for the following department amounts has been authorized by a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM EXPENSE				
Advanced Education and Technology	52,079	55,193	52,693	**56,493**
Culture and Community Services	60	80	80	**80**
Education	271,485	299,380	299,617	**326,644**
Energy	1,013	73,000	58,000	**140,000**
Environment and Water	724	2,374	2,374	**2,174**
Finance	723,192	770,884	751,646	**794,706**
Health and Wellness	18,750	25,000	22,486	**25,000**
Justice	22,359	26,251	26,251	**26,251**
Service Alberta	996	25	25	**25**
Sustainable Resource Development	8,129	5,000	24,186	**5,000**
DEBT SERVICING				
Finance	408,838	506,771	428,131	**428,615**
Total	1,507,625	1,763,958	1,665,489	**1,804,988**

STATUTORY NON-BUDGETARY DISBURSEMENTS BY THE DEPARTMENT OF FINANCE

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
LOANS AND ADVANCES				
Alberta Health Care Insurance Plan	224,600	203,700	213,400	**222,400**
Lending to Provincial Agencies:				
Agriculture Financial Services Corporation	410,000	280,000	295,000	**353,000**
Alberta Capital Finance Authority	-	2,100,000	2,570,000	**2,585,000**
Alberta Treasury Branches	-	800,000	1,350,000	**550,000**
DEBT REPAYMENT				
Redemption of debentures and term notes	201,865	280,721	201,865	**196,110**
Repayment of debt incurred on behalf of:				
Agriculture Financial Services Corporation	278,687	84,424	84,424	**96,053**
Alberta Social Housing Corporation	23,593	25,013	25,013	**26,518**
Alberta Treasury Branches	-	-	-	**150,000**
Total	1,138,745	3,773,858	4,739,702	**4,179,081**

NON-CASH EXPENSE BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM EXPENSE				
Advanced Education and Technology	93,345	95,202	124,202	**95,202**
Agriculture and Rural Development	5,759	6,780	6,780	**7,000**
Culture and Community Services	1,881	2,084	2,084	**2,297**
Education	78,431	45,793	57,453	**26,993**
Energy	6,485	4,623	4,623	**4,623**
Environment and Water	20,282	23,548	23,548	**23,548**
Executive Council	47	-	-	**-**
Finance	1,357	3,276	3,276	**3,276**
Health and Wellness	58,386	76,793	59,793	**62,002**
Human Services	5,274	7,999	8,108	**9,840**
Infrastructure	88,689	99,744	117,804	**136,954**
Intergovernmental, International and Aboriginal Relations	140	172	125	**172**
Justice	7,653	9,858	9,858	**12,154**
Municipal Affairs	1,374	2,565	2,565	**2,765**
Seniors	801	652	652	**853**
Service Alberta	42,206	50,731	46,437	**53,031**
Solicitor General and Public Security	3,896	5,693	5,693	**17,397**
Sustainable Resource Development	24,955	27,394	27,394	**17,203**
Tourism, Parks and Recreation	15,775	18,155	18,155	**18,155**
Transportation	374,301	411,383	423,883	**452,069**
Treasury Board and Enterprise	74	3,326	3,326	**4,619**
Total	831,111	895,771	945,759	**950,153**

NON-CASH CAPITAL INVESTMENT BY DEPARTMENT

No appropriation authority is requested for the following department amounts because they require no disbursement of cash.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT				
Infrastructure	-	-	-	**9,240**
Transportation	246,888	156,130	172,070	**137,200**
Total	246,888	156,130	172,070	**146,440**

ENTITY STATUTORY EXPENSE BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM EXPENSE				
Advanced Education and Technology	44,751	3,250	3,250	**2,250**
Agriculture and Rural Development	693,079	699,872	628,852	**734,989**
Culture and Community Services	48,920	52,554	52,854	**53,544**
Education	1,607,499	1,616,025	1,616,025	**1,785,644**
Energy	212,008	213,471	213,471	**225,471**
Environment and Water	76,141	68,000	68,000	**70,000**
Finance	1,323,381	1,254,405	645,548	**1,245,986**
Human Services	877,229	861,104	861,104	**942,090**
Justice	1,859	1,947	1,947	**1,947**
Municipal Affairs	194,506	156,605	156,529	**158,893**
Seniors	584,629	601,618	623,018	**657,277**
Solicitor General and Public Security	27,579	27,698	28,498	**29,401**
Sustainable Resource Development	154,297	25,985	310,985	**26,203**
Tourism, Parks and Recreation	74,062	73,316	80,754	**79,669**
DEBT SERVICING				
Agriculture and Rural Development	53,993	68,030	59,818	**75,462**
Education	2,083	3,900	2,650	**2,725**
Finance	159,052	227,993	209,588	**223,200**
Municipal Affairs	17,451	15,838	15,838	**14,120**
Sustainable Resource Development	-	-	148	**-**
Total	6,152,519	5,971,611	5,578,877	**6,328,871**

ENTITY STATUTORY CAPITAL INVESTMENT BY MINISTRY

The following amounts draw on funds from the funds, agencies or corporations outside of the General Revenue Fund pursuant to the appropriation authority provided the statute that established and empowered each entity.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT				
Agriculture and Rural Development	11,331	10,476	7,642	**8,737**
Culture and Community Services	369	665	665	**665**
Energy	35,389	24,700	24,700	**10,500**
Finance	20,675	19,740	19,740	**30,165**
Municipal Affairs	25,473	40,119	49,902	**58,333**
Seniors	471	640	640	**640**
Solicitor General and Public Security	43	25	25	**25**
Sustainable Resource Development	42	17	17	**17**
Tourism, Parks and Recreation	198	-	520	**-**
Total	93,991	96,382	103,851	**109,082**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - EXPENSE

This table presents the 2012-13 consolidated fiscal plan expense by ministry allocated between amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars, 2012-13 Fiscal Year Amounts)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
PROGRAM EXPENSE				
Advanced Education and Technology	**2,785,851**	153,945	(2,250)	**2,937,546**
Agriculture and Rural Development	**626,384**	741,989	(366,628)	**1,001,745**
Culture and Community Services	**210,492**	55,921	(35,380)	**231,033**
Education	**4,403,328**	2,139,281	-	**6,542,609**
Energy	**214,104**	370,094	(44,793)	**539,405**
Environment and Water	**222,187**	95,722	-	**317,909**
Executive Council	**31,461**	-	-	**31,461**
Finance	**1,449,178**	2,043,968	(2,294,502)	**1,198,644**
Health and Wellness	**15,894,912**	87,002	-	**15,981,914**
Human Services	**2,542,180**	951,930	(938,449)	**2,555,661**
Infrastructure	**1,230,485**	136,954	(3,060)	**1,364,379**
Intergovernmental, International and Aboriginal Relations	**190,554**	172	-	**190,726**
Justice	**498,252**	40,352	(1,700)	**536,904**
Municipal Affairs	**1,265,067**	161,658	(92,173)	**1,334,552**
Seniors	**2,457,348**	658,130	(654,828)	**2,460,650**
Service Alberta	**314,573**	53,056	(49,315)	**318,314**
Solicitor General and Public Security	**725,882**	46,798	(525)	**772,155**
Sustainable Resource Development	**261,428**	48,406	(18,579)	**291,255**
Tourism, Parks and Recreation	**158,214**	97,824	(73,918)	**182,120**
Transportation	**1,433,183**	452,069	-	**1,885,252**
Treasury Board and Enterprise	**164,371**	4,619	-	**168,990**
DEBT SERVICING				
Agriculture and Rural Development	**-**	75,462	-	**75,462**
Education	**25,941**	2,725	(2,725)	**25,941**
Finance	**8,695**	651,815	(306,168)	**354,342**
Infrastructure	**86**	-	-	**86**
Municipal Affairs	**-**	14,120	-	**14,120**
Transportation	**62,377**	-	-	**62,377**
Total	**37,176,533**	9,084,012	(4,884,993)	**41,375,552**

1. The total 2012-13 Fiscal Plan Expense shown here excludes both the expense of the Legislative Assembly and Offices and the in-year savings reported in the *Budget 2012 Fiscal Plan*.

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN - CAPITAL INVESTMENT

This table presents the 2012-13 consolidated fiscal plan expense by ministry allocated between amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts.

(thousands of dollars, 2012-13 Fiscal Year Amounts)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
CAPITAL INVESTMENT				
Advanced Education and Technology	**4,647**	-	-	**4,647**
Agriculture and Rural Development	**2,196**	8,737	-	**10,933**
Culture and Community Services	**2,500**	665	-	**3,165**
Education	**4,395**	-	-	**4,395**
Energy	**6,315**	10,500	-	**16,815**
Environment and Water	**9,375**	-	-	**9,375**
Finance	**2,512**	30,165	-	**32,677**
Health and Wellness	**30,000**	-	-	**30,000**
Human Services	**5,698**	-	-	**5,698**
Infrastructure	**351,867**	9,240	-	**361,107**
Intergovernmental, International and Aboriginal Relations	**50**	-	-	**50**
Justice	**6,835**	-	-	**6,835**
Municipal Affairs	**5,190**	58,333	-	**63,523**
Seniors	**160**	640	-	**800**
Service Alberta	**53,073**	-	-	**53,073**
Solicitor General and Public Security	**106,612**	25	-	**106,637**
Sustainable Resource Development	**21,437**	17	-	**21,454**
Tourism, Parks and Recreation	**13,582**	-	-	**13,582**
Transportation	**1,225,618**	137,200	-	**1,362,818**
Treasury Board and Enterprise	**341**	-	-	**341**
INVENTORY PURCHASES				
Health and Wellness	**47,226**	-	-	**47,226**
Infrastructure	**37,000**	-	-	**37,000**
Sustainable Resource Development	**1,310**	-	-	**1,310**
Transportation	**21,200**	-	-	**21,200**
Treasury Board and Enterprise	**150**	-	-	**150**
Total	**1,959,289**	255,522	-	**2,214,811**

1. The total 2012-13 Fiscal Plan Capital Investment shown here excludes the capital investment of the Legislative Assembly and Offices reported in the *Budget 2012 Fiscal Plan*.

ALBERTA

Details of the 2012-13 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

ADVANCED EDUCATION AND TECHNOLOGY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE	3,108,286	2,863,976	2,874,421	**2,785,851**
CAPITAL INVESTMENT	4,960	4,647	4,647	**4,647**
NON-BUDGETARY DISBURSEMENTS	250,133	267,200	267,200	**274,000**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13** **Estimate**
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	567	563	563	**586**
1.2	Deputy Minister's Office	608	660	660	**689**
1.3	Communications	790	944	944	**994**
1.4	Strategic Corporate Services	25,881	26,703	26,799	**31,496**
1.5	Corporate Costs	1,117	1,600	1,504	**2,176**
	Sub-total	28,963	30,470	30,470	**35,941**
2	Support for Adult Learning				
2.1	Program Delivery Support	30,061	34,359	34,504	**35,638**
2.2	Comprehensive Academic and Research Institutions	1,130,668	1,144,368	1,144,368	**1,170,387**
2.3	Baccalaureate and Applied Studies Institutions	185,315	191,157	191,157	**195,915**
2.4	Comprehensive Community Institutions	373,148	398,802	396,802	**410,774**
2.5	Polytechnical Institutions	310,486	316,863	316,863	**331,241**
2.6	Specialized Arts and Culture Institutions	27,865	28,399	28,399	**28,967**
2.7	Independent Academic Institutions	23,124	23,904	23,904	**24,383**
2.8	Academic Health Centres	-	21,000	21,000	**21,000**
2.9	Campus Alberta Innovations	6,825	17,447	15,830	**36,298**
2.10	Inter-Jurisdiction Programs	7,983	7,944	7,944	**8,343**
2.11	Community Education	16,965	20,443	20,443	**20,653**
2.12	Other Program Support	12,412	28,318	20,435	**23,606**
2.13	Achievement Scholarships	32,999	34,600	34,600	**34,950**
2.14	Bursaries and Grants	18,591	19,500	19,500	**19,500**
2.15	Student Loan Relief Benefit	14,286	-	-	**-**
	Sub-total	2,190,728	2,287,104	2,275,749	**2,361,655**
3	Post-Secondary Infrastructure				
3.1	Capital Expansion and Upgrading	461,737	144,085	161,585	**-**
3.2	Capital Maintenance and Renewal	141,514	107,000	107,000	**76,000**
	Sub-total	603,251	251,085	268,585	**76,000**
4	Apprenticeship Delivery				
4.1	Apprenticeship Delivery Support	26,300	30,239	30,239	**31,474**
4.2	Apprenticeship Services	4,354	5,500	5,500	**6,000**
	Sub-total	30,654	35,739	35,739	**37,474**
5	Research and Innovation Capacity				
5.1	Program Delivery Support	4,158	5,378	5,378	**5,620**
5.2	Research Capacity	28,783	27,295	31,595	**27,333**
5.3	Grant to Alberta Innovates - Bio Solutions	18,542	13,542	13,542	**16,736**
5.4	Grant to Alberta Innovates - Energy and Environment Solutions	19,325	18,525	18,525	**22,100**
5.5	Grant to Alberta Innovates - Health Solutions	74,500	75,950	75,950	**79,193**
5.6	Innovation and Service Excellence Program	2,031	-	-	**-**
	Sub-total	147,339	140,690	144,990	**150,982**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
6	Technology Commercialization				
6.1	Program Delivery Support	4,725	4,925	6,142	**6,403**
6.2	Strategic Partnerships	11,438	8,725	12,225	**12,042**
6.3	Commercialization Capacity	8,050	9,500	4,783	**4,783**
6.4	Transfer to Alberta Enterprise Corporation	1,425	1,750	1,750	**2,250**
6.5	Grant to Alberta Innovates - Technology Futures	81,713	93,988	93,988	**98,321**
	Sub-total	107,351	118,888	118,888	**123,799**
Total		3,108,286	2,863,976	2,874,421	**2,785,851**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic Corporate Services	244	1,217	1,217	**1,217**
2	Support for Adult Learning				
2.1	Program Delivery Support	2,810	3,000	3,000	**3,000**
4	Apprenticeship Delivery				
4.1	Apprenticeship Delivery Support	676	430	430	**430**
5	Research and Innovation Capacity				
5.2	Research Capacity	1,230	-	-	**-**
Total		4,960	4,647	4,647	**4,647**

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
LOANS AND ADVANCES					
2	Support for Adult Learning				
2.16	Student Loan Servicing Costs	384	300	300	**300**
2.17	Student Loan Disbursements	249,749	266,900	266,900	**273,700**
Total		250,133	267,200	267,200	**274,000**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Information and Technology Management Services Revenue collected from the provision of certain information and technology management services to stakeholders on a cost-recovery basis. Element 1.4	**2,025**
2	Canada Student Loan Administration Funding from the federal government to administer Canada student loans and grants to Alberta students on a cost-recovery basis. Element 2.1	**2,900**
3	Apprenticeship Services Fees collected for the provision of registration and assessment services to individuals seeking certification in designated trades and occupations. As well, consulting services are provided on a cost-recovery basis to other countries and jurisdictions. Finally, apprenticeship technical training spaces in Alberta institutions are provided on a cost-recovery basis to the Yukon, Northwest Territories and Nunavut. Element 4.2	**6,000**
Total		**10,925**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	895	620	620	**620**
Support for Adult Learning	1,864	2,400	1,800	**2,400**
Apprenticeship Delivery	1,770	2,377	1,977	**2,377**
Provision for future cost of student loans issued	89,084	89,800	119,800	**89,800**
Provision for vacation liability	(268)	5	5	**5**
DEPARTMENT STATUTORY AMOUNTS				
Alberta Heritage Scholarships	36,721	36,193	36,193	**35,993**
Alberta Centennial Education Savings Plan	15,358	19,000	16,500	**20,500**
ENTITY AMOUNTS				
Access to the Future Fund	43,506	-	-	**-**
Alberta Enterprise Corporation	1,245	3,250	3,250	**2,250**
Total	190,175	153,645	180,145	**153,945**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Advanced Education and Technology Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Advanced Education and Technology Financial Statements

- Statement of Operations
- Change in Capital Assets

Access to the Future Fund Financial Statements

- Statement of Operations
- Change in Net Assets

Alberta Enterprise Corporation Financial Statements

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget[1]	**2012-13 Estimate**
Department	595	**595**
Alberta Enterprise Corporation	6	**6**
Total	601	**601**

1. The 2011-12 Budget has been increased by 6 FTEs to be on a comparable basis with the 2012-13 Estimate.

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**35,941**	625	-	**36,566**
Operating Support for Post-Secondary Institutions	**2,161,667**	-	-	**2,161,667**
Other Support for Adult Learning	**199,988**	128,193	-	**328,181**
Post-Secondary Infrastructure	**76,000**	-	-	**76,000**
Apprenticeship Delivery	**37,474**	2,377	-	**39,851**
Research and Innovation Capacity	**150,982**	-	-	**150,982**
Technology Commercialization	**123,799**	-	(2,250)	**121,549**
Alberta Centennial Education Savings Plan	-	20,500	-	**20,500**
Alberta Enterprise Corporation	-	2,250	-	**2,250**
Total	**2,785,851**	153,945	(2,250)	**2,937,546**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**2,709,851**	148,548	(2,250)	**2,856,149**
Capital Grants and Support	**76,000**	-	-	**76,000**
Amortization of Capital Assets	-	5,397	-	**5,397**
Total	**2,785,851**	153,945	(2,250)	**2,937,546**
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**1,217**	-	-	**1,217**
Other Support for Adult Learning	**3,000**	-	-	**3,000**
Apprenticeship Delivery	**430**	-	-	**430**
Total	**4,647**	-	-	**4,647**

MINISTRY OF ADVANCED EDUCATION AND TECHNOLOGY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers	196,619	203,106	203,299	**208,540**
Transfers from Government of Canada	77,031	2,900	3,045	**2,900**
Investment Income	6,916	14,705	14,683	**14,818**
Premiums, Fees and Licences	7,069	7,960	7,960	**8,460**
Other Revenue	3,492	4,525	4,525	**4,525**
Total Revenue	291,127	233,196	233,512	**239,243**
EXPENSE				
Program				
Ministry Support Services	29,559	31,095	31,095	**36,566**
Operating Support for Post-Secondary Institutions	2,050,606	2,103,493	2,101,493	**2,161,667**
Other Support for Adult Learning	267,617	312,004	332,049	**328,181**
Post-Secondary Infrastructure	603,251	251,085	268,585	**76,000**
Apprenticeship Delivery	32,424	38,116	37,716	**39,851**
Research and Innovation Capacity	147,339	140,690	144,990	**150,982**
Technology Commercialization	105,926	117,138	117,138	**121,549**
Alberta Centennial Education Savings Plan	15,358	19,000	16,500	**20,500**
Access to the Future Fund	43,506	-	-	**-**
Alberta Enterprise Corporation	1,245	3,250	3,250	**2,250**
Total Expense	3,296,831	3,015,871	3,052,816	**2,937,546**
Net Operating Result	(3,005,704)	(2,782,675)	(2,819,304)	**(2,698,303)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	244	1,217	1,217	**1,217**
Other Support for Adult Learning	2,810	3,000	3,000	**3,000**
Apprenticeship Delivery	676	430	430	**430**
Research and Innovation Capacity	1,230	-	-	**-**
Total Capital Investment	4,960	4,647	4,647	**4,647**
Amortization of Capital Assets	(4,529)	(5,397)	(4,397)	**(5,397)**
Increase (Decrease) in Capital Assets	431	(750)	250	**(750)**

MINISTRY OF ADVANCED EDUCATION AND TECHNOLOGY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	243,448	183,528	183,673	**187,328**
Access to the Future Fund	48,535	49,668	49,839	**51,915**
Alberta Enterprise Corporation	774	1,750	1,750	**2,250**
Consolidation Adjustments	(1,630)	(1,750)	(1,750)	**(2,250)**
Total Revenue	291,127	233,196	233,512	**239,243**
EXPENSE				
Program Expense				
Department	3,253,710	3,014,371	3,051,316	**2,937,546**
Access to the Future Fund	43,506	-	-	**-**
Alberta Enterprise Corporation	1,245	3,250	3,250	**2,250**
Consolidation Adjustments	(1,630)	(1,750)	(1,750)	**(2,250)**
Total Expense	3,296,831	3,015,871	3,052,816	**2,937,546**
Net Operating Result	(3,005,704)	(2,782,675)	(2,819,304)	**(2,698,303)**

DEPARTMENT OF ADVANCED EDUCATION AND TECHNOLOGY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	36,721	36,193	36,193	**35,993**
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	77,000	75,950	75,950	**79,050**
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	34,500	41,500	41,500	**42,500**
Transfers from Government of Canada	77,031	2,900	3,045	**2,900**
Investment Income	7,436	14,500	14,500	**13,900**
Premiums, Fees and Licences	7,069	7,960	7,960	**8,460**
Other Revenue	3,691	4,525	4,525	**4,525**
Total Revenue	243,448	183,528	183,673	**187,328**
EXPENSE				
Program				
Ministry Support Services	29,590	31,095	31,095	**36,566**
Support for Adult Learning	2,318,397	2,415,497	2,433,542	**2,489,848**
Post-Secondary Infrastructure	603,251	251,085	268,585	**76,000**
Apprenticeship Delivery	32,424	38,116	37,716	**39,851**
Research and Innovation Capacity	147,339	140,690	144,990	**150,982**
Technology Commercialization	107,351	118,888	118,888	**123,799**
Alberta Centennial Education Savings Plan	15,358	19,000	16,500	**20,500**
Total Expense	3,253,710	3,014,371	3,051,316	**2,937,546**
Net Operating Result	(3,010,262)	(2,830,843)	(2,867,643)	**(2,750,218)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	244	1,217	1,217	**1,217**
Support for Adult Learning	2,810	3,000	3,000	**3,000**
Apprenticeship Delivery	676	430	430	**430**
Research and Innovation Capacity	1,230	-	-	**-**
Total Capital Investment	4,960	4,647	4,647	**4,647**
Amortization of Capital Assets	(4,529)	(5,397)	(4,397)	**(5,397)**
Increase (Decrease) in Capital Assets	431	(750)	250	**(750)**

ACCESS TO THE FUTURE FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	48,398	49,463	49,656	**50,997**
Investment Income	137	205	183	**918**
Total Revenue	48,535	49,668	49,839	**51,915**
EXPENSE				
Program				
Access to the Future Fund	43,332	-	-	-
Program Delivery Support	174	-	-	-
Total Expense	43,506	-	-	-
Net Operating Result	5,029	49,668	49,839	**51,915**

CHANGE IN NET ASSETS

	2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
Net Assets at Beginning of Year	10,720	13,845	15,749	**65,588**
Net Operating Results for the Year	5,029	49,668	49,839	**51,915**
Net Assets at End of Year	15,749	63,513	65,588	**117,503**

ALBERTA ENTERPRISE CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	1,425	1,750	1,750	**2,250**
Investment Income	(657)	-	-	-
Other Revenue	6	-	-	-
Total Revenue	774	1,750	1,750	**2,250**
EXPENSE				
Program				
Operating Costs	1,245	1,750	1,750	**2,250**
Investment Expenses	-	1,500	1,500	-
Total Expense	1,245	3,250	3,250	**2,250**
Net Operating Result	(471)	(1,500)	(1,500)	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	98,807	98,807	99,221	**97,721**
Net Operating Results for the Year	(471)	(1,500)	(1,500)	-
Unrealized Investment Gain	885	-	-	-
Net Assets at End of Year	99,221	97,307	97,721	**97,721**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Department charges for services provided to Access to the Future Fund	(174)	-	-	**-**
Department charges for services provided to Alberta Enterprise Corporation	(31)	-	-	**-**
Department Transfer to Alberta Enterprise Corporation	(1,425)	(1,750)	(1,750)	**(2,250)**
Total	(1,630)	(1,750)	(1,750)	**(2,250)**
EXPENSE				
Program				
Department cost of services provided to Access to the Future Fund	(174)	-	-	**-**
Department cost of services provided to Alberta Enterprise Corporation	(31)	-	-	**-**
Department Transfer to Alberta Enterprise Corporation	(1,425)	(1,750)	(1,750)	**(2,250)**
Total	(1,630)	(1,750)	(1,750)	**(2,250)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Department transfers from:				
Alberta Heritage Scholarship Fund	(36,721)	(36,193)	(36,193)	**(35,993)**
Alberta Heritage Foundation for Medical Research Endowment Fund	(77,000)	(75,950)	(75,950)	**(79,050)**
Alberta Heritage Science and Engineering Research Endowment Fund	(34,500)	(41,500)	(41,500)	**(42,500)**
Access to the Future Fund transfer from Department of Finance	(48,398)	(49,463)	(49,656)	**(50,997)**
Total	(196,619)	(203,106)	(203,299)	**(208,540)**
EXPENSE				
Program				
Access to the Future Fund transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	(707)	-	-	**-**
Total	(707)	-	-	**-**

ALBERTA

AGRICULTURE AND RURAL DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE	594,601	621,740	638,753	**626,384**
CAPITAL INVESTMENT	2,837	2,196	4,031	**2,196**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		521	546	551	**565**
1.2	Deputy Minister's Office		675	694	699	**726**
1.3	Farmers' Advocate		860	892	745	**993**
1.4	Corporate Services		10,537	11,024	11,970	**11,968**
1.5	Communications		364	352	363	**420**
1.6	Human Resources		1,407	1,932	1,884	**1,963**
		Sub-total	14,364	15,440	16,212	**16,635**
2	Policy and Environment					
2.1	Program Support		361	398	400	**410**
2.2	Alberta Grains Council		268	220	222	**262**
2.3	Economics and Competitiveness		3,587	3,618	3,526	**3,636**
2.4	Policy, Strategy and Intergovernmental Affairs		7,174	15,376	13,651	**8,005**
2.5	Irrigation and Farm Water		10,388	11,402	10,091	**11,318**
2.6	Environmental Stewardship		16,780	17,296	19,739	**18,643**
2.7	Irrigation Infrastructure Assistance		24,000	24,000	24,000	**24,000**
		Sub-total	62,558	72,310	71,629	**66,274**
3	Rural and Regulatory Services					
3.1	Program Support		312	316	328	**379**
3.2	Marketing Council		880	881	953	**988**
3.3	Rural Development		21,010	1,526	6,506	**1,598**
3.4	Rural Utilities		6,397	6,067	6,504	**6,633**
3.5	Regulatory Services		9,912	8,779	10,097	**9,897**
		Sub-total	38,511	17,569	24,388	**19,495**
4	Industry Development and Food Safety					
4.1	Program Support		452	489	460	**484**
4.2	Food Chain Traceability		8,476	8,462	9,469	**7,862**
4.3	Research and Innovation		19,335	17,826	32,384	**19,814**
4.4	Food Processing Development		5,364	5,877	6,052	**6,293**
4.5	Food Safety and Animal Health		17,950	20,907	21,507	**21,285**
4.6	Surveillance Support		6,160	7,750	5,627	**5,787**
4.7	Rural Extension and Industry Development		35,132	32,365	38,200	**29,630**
4.8	Major Fairs and Exhibitions		22,000	21,840	47,840	**21,840**
4.9	Agricultural Service Boards		10,603	10,600	10,600	**11,600**
4.10	Agricultural Societies		8,670	8,670	9,670	**8,670**
4.11	Agriculture Initiatives		1,450	1,450	1,450	**1,450**
		Sub-total	135,592	136,236	183,259	**134,715**
5	Farm Fuel Distribution Allowance		30,614	32,500	32,500	**28,500**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
6	Agriculture Insurance and Lending Assistance					
6.1	Lending Assistance		10,403	7,560	7,560	**16,480**
6.2	Insurance		190,786	233,866	209,726	**207,074**
6.3	Wildlife Damage		5,295	2,878	5,169	**4,559**
6.4	AgriStability		32,491	72,141	49,616	**101,252**
6.5	AgriRecovery		44,525	-	7,635	**-**
		Sub-total	283,500	316,445	279,706	**329,365**
7	Livestock and Meat Strategy		29,462	31,240	31,059	**31,400**
Total			594,601	621,740	638,753	**626,384**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
1	Ministry Support Services					
1.4	Corporate Services		409	1,000	715	**1,000**
2	Policy and Environment					
2.4	Policy, Strategy and Intergovernmental Affairs		493	-	396	**-**
2.5	Irrigation and Farm Water		31	200	200	**200**
2.6	Environmental Stewardship		108	-	315	**-**
		Sub-total	632	200	911	**200**
4	Industry Development and Food Safety					
4.2	Food Chain Traceability		197	-	648	**-**
4.3	Research and Innovation		705	350	598	**350**
4.4	Food Processing Development		461	266	266	**266**
4.5	Food Safety and Animal Health		433	380	593	**380**
4.6	Surveillance Support		-	-	300	**-**
		Sub-total	1,796	996	2,405	**996**
Total			2,837	2,196	4,031	**2,196**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Growing Forward Federal funding provided through the bilateral Growing Forward Agreement is used to support a profitable and innovative agriculture, agri-food and agri-based industry. Elements 2.4, 2.5, 2.6, 4.2, 4.5 and 4.7	**26,516**
2	AgriFlex Shared initiatives with Agriculture and Agri-Food Canada strengthen and diversify the agricultural sector within Alberta. Elements 2.4, 2.6 and 4.3	**1,780**
3	Industry Research and Development Industry-sponsored research supports the agriculture and food industry. Elements 2.5, 2.6, 4.3 and 4.4	**6,273**
4	Food Processing and Inspection Services Fee revenue from Food Processing Development Centre facility usage, meat inspection and natural gas inspection are used to recover costs for these services. Elements 1.3, 2.5, 3.4, 3.5, 4.4 and 4.5	**1,098**
5	Education, Training and Publications The development and production of agricultural course materials and publications generates revenue from farmers, ranchers, industry and schools. Elements 1.4 and 4.7	**625**
Total		**36,292**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment:				
Ministry Support Services	633	700	700	**700**
Policy and Environment	2,129	2,200	2,200	**2,200**
Rural and Regulatory Services	54	60	60	**60**
Industry Development and Food Safety	2,715	3,820	3,820	**4,040**
Valuation adjustments and other provisions	228	-	-	**-**
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	707,487	726,510	647,779	**771,363**
Alberta Livestock and Meat Agency Ltd.	39,585	41,392	40,891	**39,088**
Total	752,831	774,682	695,450	**817,451**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Agriculture Financial Services Corporation	11,159	10,476	7,142	**8,737**
Alberta Livestock and Meat Agency Ltd.	172	-	500	**-**
Total	11,331	10,476	7,642	**8,737**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan
- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Agriculture and Rural Development Financial Statements
- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Agriculture and Rural Development Financial Statements
- Statement of Operations
- Change in Capital Assets

Agriculture Financial Services Corporation Financial Statements
- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Alberta Livestock and Meat Agency Ltd. Financial Statements
- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	960	**960**
Agriculture Financial Services Corporation	650	**650**
Alberta Livestock and Meat Agency Ltd.	40	**40**
Total	1,650	**1,650**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**16,635**	700	-	**17,335**
Agriculture Income Support	**101,252**	226,288	(101,252)	**226,288**
Lending	**16,480**	39,782	(16,480)	**39,782**
Insurance	**211,633**	429,831	(211,633)	**429,831**
Policy and Environment	**66,274**	2,200	(500)	**67,974**
Rural and Regulatory Services	**19,495**	60	-	**19,555**
Industry Development and Food Safety	**134,715**	4,040	(5,363)	**133,392**
Livestock and Meat Strategy	**31,400**	39,088	(31,400)	**39,088**
Farm Fuel Distribution Allowance	**28,500**	-	-	**28,500**
Total Program Expense	**626,384**	741,989	(366,628)	**1,001,745**
DEBT SERVICING				
Agriculture Financial Services Corporation	-	75,462	-	**75,462**
Total	**626,384**	817,451	(366,628)	**1,077,207**

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**592,484**	719,572	(366,628)	**945,428**
Disaster Assistance	-	2,000	-	**2,000**
Capital Grants and Support	**33,900**	5,000	-	**38,900**
Amortization of Capital Assets	-	15,417	-	**15,417**
Total Program Expense	**626,384**	741,989	(366,628)	**1,001,745**
Debt Servicing	-	75,462	-	**75,462**
Total	**626,384**	817,451	(366,628)	**1,077,207**

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**1,000**	-	-	**1,000**
Agriculture Income Support	-	2,392	-	**2,392**
Lending	-	2,668	-	**2,668**
Insurance	-	3,677	-	**3,677**
Policy and Environment	**200**	-	-	**200**
Industry Development and Food Safety	**996**	-	-	**996**
Total	**2,196**	8,737	-	**10,933**

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers	-	-	1,813	**-**
Transfers from Government of Canada	272,598	287,015	296,413	**322,590**
Investment Income	109,048	115,585	109,822	**130,229**
Premiums, Fees and Licences	274,057	313,921	299,357	**289,486**
Other Revenue	14,271	11,894	14,446	**9,312**
Total Revenue	669,974	728,415	721,851	**751,617**
EXPENSE				
Program				
Ministry Support Services	15,025	16,140	16,912	**17,335**
Agriculture Income Support	171,469	152,239	123,393	**226,288**
Lending	32,004	31,977	34,141	**39,782**
Insurance	450,021	474,264	430,427	**429,831**
Policy and Environment	64,509	74,283	73,329	**67,974**
Rural and Regulatory Services	38,495	17,629	24,448	**19,555**
Industry Development and Food Safety	133,345	134,693	181,788	**133,392**
Livestock and Meat Strategy	37,130	40,737	40,236	**39,088**
Farm Fuel Distribution Allowance	30,614	32,500	32,500	**28,500**
Total Program Expense	972,612	974,462	957,174	**1,001,745**
Debt Servicing				
Agriculture Financial Services Corporation	53,993	68,030	59,818	**75,462**
Total Expense	1,026,605	1,042,492	1,016,992	**1,077,207**
Gain (Loss) on Disposal of Capital Assets	20	-	-	**-**
Net Operating Result	(356,611)	(314,077)	(295,141)	**(325,590)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	409	1,000	715	**1,000**
Agriculture Income Support	756	2,843	1,574	**2,392**
Lending	6,876	2,982	1,669	**2,668**
Insurance	3,527	4,651	3,899	**3,677**
Policy and Environment	632	200	911	**200**
Industry Development and Food Safety	1,796	996	2,405	**996**
Livestock and Meat Strategy	172	-	500	**-**
Total Capital Investment	14,168	12,672	11,673	**10,933**
Amortization of Capital Assets	(13,202)	(14,164)	(15,246)	**(15,417)**
Disposal of Capital Assets	(206)	-	-	**-**
Increase (Decrease) in Capital Assets	760	(1,492)	(3,573)	**(4,484)**

MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	48,403	51,868	62,436	**39,192**
Agriculture Financial Services Corporation	902,860	989,185	935,445	**1,040,065**
Alberta Livestock and Meat Agency Ltd.	39,575	41,292	41,181	**38,988**
Consolidation Adjustments	(320,864)	(353,930)	(317,211)	**(366,628)**
Total Revenue	669,974	728,415	721,851	**751,617**
EXPENSE				
Program Expense				
Department	600,360	628,520	645,533	**633,384**
Agriculture Financial Services Corporation	653,494	658,480	587,961	**695,901**
Alberta Livestock and Meat Agency Ltd.	39,585	41,392	40,891	**39,088**
Consolidation Adjustments	(320,827)	(353,930)	(317,211)	**(366,628)**
Total Program Expense	972,612	974,462	957,174	**1,001,745**
Debt Servicing				
Agriculture Financial Services Corporation	53,993	68,030	59,818	**75,462**
Total Expense	1,026,605	1,042,492	1,016,992	**1,077,207**
Gain (Loss) on Disposal of Capital Assets	20	-	-	**-**
Net Operating Result	(356,611)	(314,077)	(295,141)	**(325,590)**

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada				
Agriculture Support Programs	36,311	43,412	51,187	**30,296**
Premiums, Fees and Licences	1,603	974	1,051	**1,259**
Other Revenue	10,489	7,482	10,198	**7,637**
Total Revenue	48,403	51,868	62,436	**39,192**
EXPENSE				
Program				
Ministry Support Services	15,025	16,140	16,912	**17,335**
Policy and Environment	64,769	74,510	73,829	**68,474**
Rural and Regulatory Services	38,495	17,629	24,448	**19,555**
Industry Development and Food Safety	138,495	140,056	187,079	**138,755**
Farm Fuel Distribution Allowance	30,614	32,500	32,500	**28,500**
Agriculture Insurance and Lending Assistance	283,500	316,445	279,706	**329,365**
Livestock and Meat Strategy	29,462	31,240	31,059	**31,400**
Total Expense	600,360	628,520	645,533	**633,384**
Gain (Loss) on Disposal of Capital Assets	(17)	-	-	**-**
Net Operating Result	(551,974)	(576,652)	(583,097)	**(594,192)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	409	1,000	715	**1,000**
Policy and Environment	632	200	911	**200**
Industry Development and Food Safety	1,796	996	2,405	**996**
Total Capital Investment	2,837	2,196	4,031	**2,196**
Amortization of Capital Assets	(5,531)	(6,780)	(6,780)	**(7,000)**
Disposal of Capital Assets	(186)	-	-	**-**
Increase (Decrease) in Capital Assets	(2,880)	(4,584)	(2,749)	**(4,804)**

AGRICULTURE FINANCIAL SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	283,500	316,445	279,706	**329,365**
Transfer from Alberta Livestock and Meat Agency Ltd.	1,642	655	655	**-**
Transfer from Department of Municipal Affairs	-	-	1,813	**-**
Transfers from Government of Canada				
Agriculture Support Programs	236,287	243,603	245,226	**292,294**
Investment Income				
Interest	73,324	91,259	80,675	**96,020**
Other	35,616	24,276	29,064	**34,159**
Premiums, Fees and Licences				
Insurance Premiums	257,378	297,222	283,554	**272,996**
Other	15,113	15,725	14,752	**15,231**
Total Revenue	902,860	989,185	935,445	**1,040,065**
EXPENSE				
Program				
Lending	32,004	31,977	34,141	**39,782**
AgriInsurance	405,086	407,418	384,596	**372,247**
Livestock Insurance	2,063	18,845	3,676	**6,298**
Agriculture Income Support	171,469	152,239	123,393	**226,288**
Hail Insurance	32,461	42,192	31,985	**42,302**
Wildlife Compensation	10,411	5,809	10,170	**8,984**
Total Program Expense	653,494	658,480	587,961	**695,901**
Debt Servicing				
Loans and Guarantees	53,993	68,030	59,818	**75,462**
Total Expense	707,487	726,510	647,779	**771,363**
Net Operating Result	195,373	262,675	287,666	**268,702**
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Lending	6,876	2,982	1,669	**2,668**
AgriInsurance	1,044	3,495	3,621	**3,172**
Livestock Insurance	1,496	840	64	**135**
Agriculture Income Support	756	2,843	1,574	**2,392**
Hail Insurance	974	237	152	**280**
Wildlife Compensation	13	79	62	**90**
Total Capital Investment	11,159	10,476	7,142	**8,737**
Amortization of Capital Assets	(7,489)	(7,234)	(8,255)	**(8,267)**
Disposal of Capital Assets	(20)	-	-	**-**
Increase (Decrease) in Capital Assets	3,650	3,242	(1,113)	**470**
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	852,993	1,043,212	1,048,366	**1,336,032**
Net Operating Results for the Year	195,373	262,675	287,666	**268,702**
Net Assets at End of Year	1,048,366	1,305,887	1,336,032	**1,604,734**

ALBERTA LIVESTOCK AND MEAT AGENCY LTD.
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	34,612	36,603	36,350	**36,763**
Investment Income	108	50	83	**50**
Other Revenue	4,855	4,639	4,748	**2,175**
Total Revenue	39,575	41,292	41,181	**38,988**
EXPENSE				
Program				
Industry Investment	25,261	16,011	15,497	**16,069**
Strategic Initiatives	6,449	15,592	17,317	**15,654**
Corporate Services	3,020	5,150	3,438	**5,190**
Livestock Development	4,855	4,639	4,639	**2,175**
Total Expense	39,585	41,392	40,891	**39,088**
Net Operating Result	(10)	(100)	290	**(100)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Corporate Services	172	-	500	**-**
Amortization of Capital Assets	(182)	(150)	(211)	**(150)**
Increase (Decrease) in Capital Assets	(10)	(150)	289	**(150)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,993	3,860	3,983	**4,273**
Net Operating Results for the Year	(10)	(100)	290	**(100)**
Net Assets at End of Year	3,983	3,760	4,273	**4,173**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfer to Agriculture Financial Services Corporation from Alberta Livestock and Meat Agency Ltd.	(1,642)	(655)	(655)	-
Transfer to Agriculture Financial Services Corporation from Department	(283,500)	(316,445)	(279,706)	**(329,365)**
Transfer to Alberta Livestock and Meat Agency Ltd. from Department	(34,612)	(36,603)	(36,350)	**(36,763)**
Agriculture Financial Services Corporation gain (loss) on disposal accounting policy adjustment	(37)	-	-	-
Department shared service charges	(1,073)	(227)	(500)	**(500)**
Total	(320,864)	(353,930)	(317,211)	**(366,628)**
EXPENSE				
Program				
Transfer from Department to Agriculture Financial Services Corporation	(283,500)	(316,445)	(279,706)	**(329,365)**
Transfer from Department to Alberta Livestock and Meat Agency Ltd.	(34,612)	(36,603)	(36,350)	**(36,763)**
Transfer from Alberta Livestock and Meat Agency Ltd. to Agriculture Financial Services Corporation	(1,642)	(655)	(655)	-
Department shared service costs	(1,073)	(227)	(500)	**(500)**
Total	(320,827)	(353,930)	(317,211)	**(366,628)**
GAIN (LOSS)				
Agriculture Financial Services Corporation accounting policy adjustment	37	-	-	-
Total	37	-	-	-

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers to Agriculture Financial Services Corporation from Department of Municipal Affairs for Slave Lake recovery loan program	-	-	(1,813)	-
Total	-	-	(1,813)	-

ALBERTA

CULTURE AND COMMUNITY SERVICES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE	234,988	197,721	221,618	**210,492**
CAPITAL INVESTMENT	1,686	2,500	1,584	**2,500**
NON-BUDGETARY DISBURSEMENTS	967	3,837	3,837	**2,820**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	547	590	590	**590**
1.2	Deputy Minister's Office	628	630	630	**630**
1.3	Financial Services	1,323	1,425	1,425	**1,535**
1.4	Policy, Planning and Legislative Services	492	635	649	**735**
1.5	Communications	532	525	575	**575**
1.6	Human Resources	513	640	640	**710**
1.7	Corporate Initiatives	3,507	4,958	4,894	**5,182**
	Sub-total	7,542	9,403	9,403	**9,957**
2	Cultural Industries				
2.1	Program Support	635	748	748	**780**
2.2	Arts	1,828	2,046	2,046	**2,250**
2.3	Alberta Film Commission	568	462	462	**485**
2.4	Alberta Multimedia Development Fund	17,092	19,779	19,779	**19,780**
2.5	Assistance to the Alberta Foundation for the Arts	26,902	26,925	26,925	**26,925**
	Sub-total	47,025	49,960	49,960	**50,220**
3	Community and Voluntary Support Services				
3.1	Program Support	322	315	315	**530**
3.2	Community Engagement	9,201	9,668	9,668	**10,915**
3.3	Community Spirit Donation Grant Program	14,952	15,500	15,500	**15,500**
3.4	Community Facility Enhancement Program	40,519	38,000	38,000	**38,000**
3.5	Community Initiatives Program	24,217	25,250	25,250	**25,250**
3.6	Other Initiatives	24,713	4,100	4,100	**4,100**
	Sub-total	113,924	92,833	92,833	**94,295**
4	Heritage				
4.1	Program Support	960	920	1,210	**1,485**
4.2	Royal Alberta Museum	6,578	6,328	6,946	**7,685**
4.3	Royal Tyrrell Museum	2,408	2,896	2,376	**2,645**
4.4	Historic Sites and Other Museums	9,549	9,181	9,280	**10,535**
4.5	Provincial Archives of Alberta	2,623	2,620	2,778	**2,985**
4.6	Acquisition of Historical Collections	550	1,000	3,000	**2,000**
4.7	Historic Resources Management	4,553	4,705	4,240	**4,770**
4.8	Assistance to the Alberta Historical Resources Foundation	8,000	7,875	7,875	**8,415**
4.9	Heritage Infrastructure	707	-	1,034	**-**
	Sub-total	35,928	35,525	38,739	**40,520**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
5	Support for Cultural Infrastructure					
5.1	Support for Cantos Music Foundation		-	-	3,500	**15,500**
5.2	Support for Mount Royal Conservatory of Music		10,000	10,000	10,000	**-**
5.3	Support for Canada Sports Hall of Fame		6,930	-	6,245	**-**
5.4	Support for The Citadel Theatre		2,134	-	518	**-**
5.5	Support for GO Community Centre		11,505	-	3,295	**-**
5.6	Support for Fort Calgary		-	-	4,000	**-**
5.7	Support for Ukrainian Canadian Archives and Museum		-	-	3,125	**-**
		Sub-total	30,569	10,000	30,683	**15,500**
Total			234,988	197,721	221,618	**210,492**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.7	Corporate Initiatives	441	500	500	**500**
4	Heritage				
4.9	Heritage Infrastructure	1,245	2,000	1,084	**2,000**
Total		1,686	2,500	1,584	**2,500**

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
4 Heritage				
4.9 Heritage Infrastructure	967	3,837	3,837	**2,820**
Total	967	3,837	3,837	**2,820**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Royal Alberta Museum Funding from the Alberta Biodiversity Institute for specimen sorting, identification, and storage, which assists in assessing the impact of land management practices on biodiversity. Element 4.2	**500**
2	Acquisition of Historical Collections Funding is used to acquire, by donation or purchase, artifacts and other items of historical significance for display and preservation at various historic sites and museums. Element 4.6	**2,000**
Total		**2,500**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of equipment:				
Ministry Support Services	279	327	327	**327**
Cultural Industries	94	108	108	**108**
Heritage	975	1,559	1,559	**1,772**
Valuation adjustments and other provisions	(328)	90	90	**90**
Provision for environmental obligations	861	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
Queen's Golden Jubilee Programs	60	80	80	**80**
ENTITY AMOUNTS				
Historic Resources Fund	12,859	15,787	16,008	**16,263**
Alberta Foundation for the Arts	27,206	27,908	27,908	**27,908**
Alberta Historical Resources Foundation	8,249	8,227	8,306	**8,741**
Government House Foundation	69	49	49	**49**
Wild Rose Foundation	537	583	583	**583**
Total	50,861	54,718	55,018	**55,921**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Historic Resources Fund	369	665	665	**665**
Total	369	665	665	**665**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Culture and Community Services Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Culture and Community Services Financial Statements

- Statement of Operations
- Change in Capital Assets

Entities

Statement of Operations, Change in Capital Assets, Change in Net Assets, as appropriate, for each of:

- Historic Resources Fund
- Alberta Foundation for the Arts
- Alberta Historical Resources Foundation
- Government House Foundation
- Wild Rose Foundation

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	479	**479**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**9,957**	417	-	**10,374**
Cultural Industries	**50,220**	34,704	(26,925)	**57,999**
Community and Voluntary Support Services	**94,295**	663	-	**94,958**
Heritage	**40,520**	20,137	(8,455)	**52,202**
Support for Cultural Infrastructure	**15,500**	-	-	**15,500**
Total	**210,492**	55,921	(35,380)	**231,033**

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**156,992**	52,682	(35,380)	**174,294**
Capital Grants and Support	**53,500**	-	-	**53,500**
Amortization of Capital Assets	-	3,239	-	**3,239**
Total	**210,492**	55,921	(35,380)	**231,033**

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**500**	-	-	**500**
Cultural Industries	-	335	-	**335**
Heritage	**2,000**	330	-	**2,330**
Total	**2,500**	665	-	**3,165**

MINISTRY OF CULTURE AND COMMUNITY SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Internal Government Transfers	60	80	80	**80**
Transfers from Government of Canada	20,890	83	17,266	**83**
Investment Income	410	1,590	1,590	**1,590**
Premiums, Fees and Licences	4,676	4,893	4,993	**4,993**
Other Revenue	10,708	13,484	16,464	**14,801**
Total Revenue	36,744	20,130	40,393	**21,547**
EXPENSE				
Program				
Ministry Support Services	7,833	9,820	9,820	**10,374**
Cultural Industries	52,313	57,589	57,589	**57,999**
Community and Voluntary Support Services	114,304	93,496	93,496	**94,958**
Heritage	45,887	46,694	50,208	**52,202**
Support for Cultural Infrastructure	30,569	10,000	30,683	**15,500**
Total Expense	250,906	217,599	241,796	**231,033**
Gain (Loss) on Disposal of Capital Assets	(203)	-	-	**-**
Net Operating Result	(214,365)	(197,469)	(201,403)	**(209,486)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	441	500	500	**500**
Cultural Industries	99	335	335	**335**
Heritage	1,515	2,330	1,414	**2,330**
Total Capital Investment	2,055	3,165	2,249	**3,165**
Amortization of Capital Assets	(2,271)	(2,993)	(2,993)	**(3,239)**
Disposal of Capital Assets	(203)	-	-	**-**
Increase (Decrease) in Capital Assets	(419)	172	(744)	**(74)**

MINISTRY OF CULTURE AND COMMUNITY SERVICES

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
REVENUE				
Department	22,838	2,750	22,713	**3,750**
Historic Resources Fund	13,235	15,536	15,836	**15,953**
Alberta Foundation for the Arts	27,204	27,881	27,881	**27,881**
Alberta Historical Resources Foundation	8,073	8,171	8,171	**8,711**
Government House Foundation	71	49	49	**49**
Wild Rose Foundation	266	583	583	**583**
Consolidation Adjustments	(34,943)	(34,840)	(34,840)	**(35,380)**
Total Revenue	36,744	20,130	40,393	**21,547**
EXPENSE				
Program Expense				
Department	236,929	199,885	223,782	**212,869**
Historic Resources Fund	12,859	15,787	16,008	**16,263**
Alberta Foundation for the Arts	27,206	27,908	27,908	**27,908**
Alberta Historical Resources Foundation	8,249	8,227	8,306	**8,741**
Government House Foundation	69	49	49	**49**
Wild Rose Foundation	537	583	583	**583**
Consolidation Adjustments	(34,943)	(34,840)	(34,840)	**(35,380)**
Total Expense	250,906	217,599	241,796	**231,033**
Gain (Loss) on Disposal of Capital Assets	(203)	-	-	**-**
Net Operating Result	(214,365)	(197,469)	(201,403)	**(209,486)**

DEPARTMENT OF CULTURE AND COMMUNITY SERVICES

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Scholarship Fund	60	80	80	**80**
Transfers from Government of Canada	20,869	-	17,183	**-**
Premiums, Fees and Licences	618	750	750	**750**
Other Revenue	1,291	1,920	4,700	**2,920**
Total Revenue	22,838	2,750	22,713	**3,750**
EXPENSE				
Program				
Ministry Support Services	7,833	9,820	9,820	**10,374**
Cultural Industries	47,131	50,068	50,068	**50,328**
Community and Voluntary Support Services	113,767	92,913	92,913	**94,375**
Heritage	37,629	37,084	40,298	**42,292**
Support for Cultural Infrastructure	30,569	10,000	30,683	**15,500**
Total Expense	236,929	199,885	223,782	**212,869**
Gain (Loss) on Disposal of Capital Assets	(195)	-	-	**-**
Net Operating Result	(214,286)	(197,135)	(201,069)	**(209,119)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	441	500	500	**500**
Heritage	1,245	2,000	1,084	**2,000**
Total Capital Investment	1,686	2,500	1,584	**2,500**
Amortization of Capital Assets	(1,348)	(1,994)	(1,994)	**(2,207)**
Disposal of Capital Assets	(195)	-	-	**-**
Increase (Decrease) in Capital Assets	143	506	(410)	**293**

HISTORIC RESOURCES FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	21	83	83	**83**
Investment Income	122	379	379	**379**
Premiums, Fees and Licences	3,931	3,953	4,053	**4,053**
Other Revenue	9,161	11,121	11,321	**11,438**
Total Revenue	13,235	15,536	15,836	**15,953**
EXPENSE				
Program				
Jubilee Auditoria	4,878	6,538	6,538	**6,688**
Promotion and Presentation	3,234	4,810	4,931	**5,036**
Interpretive Programs and Services	4,102	3,839	3,939	**3,939**
Provincial Archives	136	120	120	**120**
Other Initiatives	509	480	480	**480**
Total Expense	12,859	15,787	16,008	**16,263**
Gain (Loss) on Disposal of Capital Assets	(8)	-	-	**-**
Net Operating Result	368	(251)	(172)	**(310)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Jubilee Auditoria	99	335	335	**335**
Promotion and Presentation	270	330	330	**330**
Total Capital Investment	369	665	665	**665**
Amortization of Capital Assets	(852)	(916)	(916)	**(975)**
Disposal of Capital Assets	(8)	-	-	**-**
Increase (Decrease) in Capital Assets	(491)	(251)	(251)	**(310)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	14,746	14,529	14,463	**14,291**
Adjustment for Change in Accounting Policy	(651)	-	-	**-**
Net Operating Results for the Year	368	(251)	(172)	**(310)**
Net Assets at End of Year	14,463	14,278	14,291	**13,981**

ALBERTA FOUNDATION FOR THE ARTS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	26,902	26,925	26,925	**26,925**
Investment Income	135	581	581	**581**
Other Revenue	167	375	375	**375**
Total Revenue	27,204	27,881	27,881	**27,881**
EXPENSE				
Program				
Support to Arts Organizations	21,704	21,553	21,553	**21,759**
Support to Individual Artists	4,398	5,077	5,077	**4,871**
Administration	1,104	1,278	1,278	**1,278**
Total Expense	27,206	27,908	27,908	**27,908**
Net Operating Result	(2)	(27)	(27)	**(27)**

CHANGE IN CAPITAL ASSETS

Amortization of Capital Assets	(27)	(27)	(27)	**(27)**
Increase (Decrease) in Capital Assets	(27)	(27)	(27)	**(27)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,295	2,268	2,293	**2,266**
Net Operating Results for the Year	(2)	(27)	(27)	**(27)**
Net Assets at End of Year	2,293	2,241	2,266	**2,239**

ALBERTA HISTORICAL RESOURCES FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	8,000	7,875	7,875	**8,415**
Investment Income	63	290	290	**290**
Other Revenue	10	6	6	**6**
Total Revenue	8,073	8,171	8,171	**8,711**
EXPENSE				
Program				
Glenbow Museum	2,966	2,887	2,966	**3,176**
Heritage Preservation Partnership Programs	2,397	2,635	2,635	**2,635**
Support for Provincial Heritage Organizations	2,145	1,895	1,895	**2,145**
Municipal Heritage Programs	407	554	554	**555**
Heritage Markers Program	104	106	106	**80**
Administration	230	150	150	**150**
Total Expense	8,249	8,227	8,306	**8,741**
Net Operating Result	(176)	(56)	(135)	**(30)**

CHANGE IN CAPITAL ASSETS

Amortization of Capital Assets	(44)	(56)	(56)	**(30)**
Increase (Decrease) in Capital Assets	(44)	(56)	(56)	**(30)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,716	3,660	3,540	**3,405**
Net Operating Results for the Year	(176)	(56)	(135)	**(30)**
Net Assets at End of Year	3,540	3,604	3,405	**3,375**

GOVERNMENT HOUSE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	41	40	40	**40**
Investment Income	1	4	4	**4**
Premiums, Fees and Licences	5	5	5	**5**
Other Revenue	24	-	-	**-**
Total Revenue	71	49	49	**49**
EXPENSE				
Program				
Public Relations	20	31	31	**31**
Collections Acquisitions	29	3	3	**3**
Conservation of Collections	1	3	3	**3**
Administration	19	12	12	**12**
Total Expense	69	49	49	**49**
Net Operating Result	2	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	72	72	74	**74**
Net Operating Results for the Year	2	-	-	**-**
Net Assets at End of Year	74	72	74	**74**

WILD ROSE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)

	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	89	336	336	**336**
Premiums, Fees and Licences	122	185	185	**185**
Other Revenue	55	62	62	**62**
Total Revenue	266	583	583	**583**
EXPENSE				
Program				
Vitalize Conference for Volunteers	537	583	583	**583**
Total Expense	537	583	583	**583**
Net Operating Result	(271)	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	8,323	8,323	8,052	**8,052**
Net Operating Results for the Year	(271)	-	-	**-**
Net Assets at End of Year	8,052	8,323	8,052	**8,052**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from the Department to:				
Alberta Foundation for the Arts	(26,902)	(26,925)	(26,925)	**(26,925)**
Alberta Historical Resources Foundation	(8,000)	(7,875)	(7,875)	**(8,415)**
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(41)	(40)	(40)	**(40)**
Total	(34,943)	(34,840)	(34,840)	**(35,380)**
EXPENSE				
Program				
Transfers from the Department to:				
Alberta Foundation for the Arts	(26,902)	(26,925)	(26,925)	**(26,925)**
Alberta Historical Resources Foundation	(8,000)	(7,875)	(7,875)	**(8,415)**
Transfer from Alberta Historical Resources Foundation to Government House Foundation	(41)	(40)	(40)	**(40)**
Total	(34,943)	(34,840)	(34,840)	**(35,380)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfer from Alberta Heritage Scholarship Fund to Department for Queen's Golden Jubilee Programs	(60)	(80)	(80)	**(80)**
Total	(60)	(80)	(80)	**(80)**

ALBERTA

EDUCATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
EXPENSE	4,045,390	4,212,260	4,428,080	**4,429,269**
CAPITAL INVESTMENT	4,701	1,125	4,725	**4,395**
NON-BUDGETARY DISBURSEMENTS	5,112	8,076	8,076	**9,834**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		494	491	491	**505**
1.2	Deputy Minister's Office		607	662	662	**687**
1.3	Corporate Services		8,371	8,548	8,548	**8,807**
1.4	Information and Program Services		16,758	13,174	13,674	**14,089**
1.5	Communications		756	750	750	**780**
1.6	Cabinet Policy Committee on Education		210	201	201	**205**
		Sub-total	27,196	23,826	24,326	**25,073**
2	Operating Support for Public and Separate Schools					
2.1	Operational Funding		2,302,987	2,531,962	2,522,728	**2,493,080**
2.2	Student Health Services Initiative		47,198	48,641	47,415	**48,487**
2.3	Alberta Initiative for School Improvement		79,592	56,200	56,559	**40,881**
2.4	Plant Operations and Maintenance		465,007	468,022	471,087	**481,737**
2.5	Transportation		257,022	260,132	274,728	**288,739**
2.6	Class Size		222,782	228,085	226,300	**231,994**
2.7	Equity of Opportunity		-	-	107,000	**107,000**
2.8	Education System Support		51,984	58,675	58,675	**60,618**
		Sub-total	3,426,572	3,651,717	3,764,492	**3,752,536**
3	School Facilities					
3.1	School Facilities Infrastructure		297,284	243,146	345,503	**336,420**
4	Basic Education Programs					
4.1	Basic Education Program Initiatives		53,413	53,305	53,305	**61,024**
4.2	Learning Resources - Operations		5,671	5,606	5,606	**4,995**
4.3	Learning Resources - Cost of Goods Sold		23,572	23,700	17,200	**19,780**
4.6	French Language Program - Federal Funding		17,276	11,000	11,000	**11,000**
		Sub-total	99,932	93,611	87,111	**96,799**
5	Accredited Private Schools and Early Childhood Service Operators					
5.1	Accredited Private Schools Support		124,592	130,000	127,690	**130,900**
5.2	Accredited Private Early Childhood Service Operators Support		53,149	48,000	56,998	**61,600**
		Sub-total	177,741	178,000	184,688	**192,500**
DEBT SERVICING						
3	School Facilities					
3.2	Alberta Schools Alternative Procurement		16,665	21,960	21,960	**25,941**
Total			4,045,390	4,212,260	4,428,080	**4,429,269**

FOR INFORMATION

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
Support from the General Revenue Fund (Program 2)	3,426,572	3,651,717	3,764,492	**3,752,536**
Teachers' Pension - current service payment	271,485	299,380	299,617	**326,644**
Education Property Tax Support:				
Alberta School Foundation Fund	1,607,499	1,616,025	1,616,025	**1,785,644**
Opted-Out Separate School Boards	196,390	202,000	204,000	**217,000**
Total	5,501,946	5,769,122	5,884,134	**6,081,824**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
1	Ministry Support Services					
1.3	Corporate Services		17	-	-	-
1.4	Information and Program Services		5	-	-	-
		Sub-total	22	-	-	-
2	Operating Support for Public and Separate Schools					
2.1	Operational Funding		3,704	-	3,600	**3,500**
4	Basic Education Programs					
4.1	Basic Education Program Initiatives		845	825	825	**825**
4.4	Learning Resources - Equipment		130	300	300	**70**
		Sub-total	975	1,125	1,125	**895**
Total			4,701	1,125	4,725	**4,395**

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
INVENTORY INVESTMENT				
4 Basic Education Programs				
4.5 Learning Resources - Inventory	-	1,000	1,000	**1,000**
DEBT REPAYMENT				
3 School Facilities				
3.2 Alberta Schools Alternative Procurement	5,112	7,076	7,076	**8,834**
Total	5,112	8,076	8,076	**9,834**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

	(thousands of dollars)	**2012-13 Estimate**
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	High School Transcripts Revenue is generated from the fees collected for the delivery of high school transcripts and copyrights. Element 1.4	**1,400**
2	Diploma Exam Rewrites Revenue is generated from the fees collected from students to fund the cost of writing diploma examinations for the second or subsequent time and/or to have their diploma examinations rescored. Element 2.8	**1,530**
3	Teacher Certification Revenue is generated from fees collected for the evaluation of teacher credentials and the costs associated with the issuance of teacher certificates. Element 2.8	**775**
4	Other Fees and Licenses Revenue is generated from the fees collected from the license agreements for acheivement tests and diploma examinations. Element 2.8	**20**
5	Learning Resources Centre - Operations Revenue is used for the operations of the Learning Resources Centre. Element 4.2	**3,150**
6	Learning Resources Centre - Cost of Goods Sold Revenue is generated form the sale and distribution of learning and teaching resources that have been purchased directly from publishers/suppliers. Element 4.3	**19,780**
7	French Language Program Federal funding is provided to support French language programs. Element 4.6	**11,000**
Total		**37,655**
CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY		
1	Learning Resources Centre Revenue is used to fund equipment used by the Learning Resources Centre. Element 4.4	**70**
Total		**70**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Information and Program Services	2,067	820	820	**820**
Basic Education Program Initiatives	474	373	373	**373**
Alberta Schools Alternative Procurement	75,599	44,600	56,260	**25,800**
Valuation adjustments and other provisions:				
Corporate Services	(49)	-	-	-
Education System Support	(39)	-	-	-
Basic Education Program Initiatives	180	-	-	-
Accredited Private Schools Support	199	-	-	-
DEPARTMENT STATUTORY AMOUNTS				
Teachers' Pension - current service payment	271,485	299,380	299,617	**326,644**
ENTITY AMOUNTS				
Alberta School Foundation Fund	1,609,582	1,619,925	1,618,675	**1,788,369**
Total	1,959,498	1,965,098	1,975,745	**2,142,006**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan
- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Education Financial Statements
- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Education Financial Statements
- Statement of Operations
- Change in Capital Assets

Alberta School Foundation Fund Financial Statements
- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	703	**703**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan** [1]
EXPENSE BY PROGRAM				
Operating Support for Public and Separate Schools	**3,752,536**	2,329,288	-	**6,081,824**
School Facilities	**336,420**	25,800	-	**362,220**
Basic Education Programs	**96,799**	373	-	**97,172**
Accredited Private Schools and Early Childhood Service Operators	**192,500**	-	-	**192,500**
Less: Property Tax Support to Opted-Out Separate School Boards	-	(217,000)	-	**(217,000)**
Ministry Support Services	**25,073**	820	-	**25,893**
Total Program Expense	**4,403,328**	2,139,281	-	**6,542,609**
DEBT SERVICING				
Alberta Schools Alternative Procurement	**25,941**	-	-	**25,941**
Alberta School Foundation Fund	-	2,725	(2,725)	-
Total Debt Servicing	**25,941**	2,725	(2,725)	**25,941**
Total	**4,429,269**	2,142,006	(2,725)	**6,568,550**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**4,067,208**	2,112,288	-	**6,179,496**
Capital Grants and Support	**336,120**	25,800	-	**361,920**
Amortization of Capital Assets	-	1,193	-	**1,193**
Total Program Expense	**4,403,328**	2,139,281	-	**6,542,609**
Debt Servicing	**25,941**	2,725	(2,725)	**25,941**
Total	**4,429,269**	2,142,006	(2,725)	**6,568,550**

1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL INVESTMENT BY PROGRAM				
Operating Support for Public and Separate Schools	**3,500**	-	-	**3,500**
Basic Education Programs	**895**	-	-	**895**
Total	**4,395**	-	-	**4,395**

MINISTRY OF EDUCATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Other Taxes				
Education Property Tax	1,588,950	1,634,000	1,655,000	**1,762,000**
Transfers from Government of Canada	17,276	11,000	11,000	**11,000**
Investment Income	71	300	300	**300**
Premiums, Fees and Licences	4,084	3,149	3,649	**3,729**
Other Revenue				
Sales of Learning Resources	26,924	28,000	21,500	**23,000**
Other	3,391	1,500	1,500	**1,500**
Total Revenue	1,640,696	1,677,949	1,692,949	**1,801,529**
EXPENSE				
Program				
Operating Support for Public and Separate Schools	5,501,907	5,769,122	5,884,134	**6,081,824**
School Facilities	372,883	287,746	401,763	**362,220**
Basic Education Programs	100,586	93,984	87,484	**97,172**
Accredited Private Schools and Early Childhood Service Operators	177,940	178,000	184,688	**192,500**
Total Basic Education Support	6,153,316	6,328,852	6,558,069	**6,733,716**
Less: Property Tax Support to Opted-Out Separate School Boards	(196,390)	(202,000)	(204,000)	**(217,000)**
Total Government Support to Basic Education	5,956,926	6,126,852	6,354,069	**6,516,716**
Ministry Support Services	29,214	24,646	25,146	**25,893**
Total Program Expense[1]	5,986,140	6,151,498	6,379,215	**6,542,609**
Debt Servicing				
Alberta Schools Alternative Procurement	16,665	21,960	21,960	**25,941**
Alberta School Foundation Fund	2,083	3,900	2,650	**2,725**
Total Debt Servicing	18,748	25,860	24,610	**28,666**
Total Expense	6,004,888	6,177,358	6,403,825	**6,571,275**
Net Operating Result	(4,364,192)	(4,499,409)	(4,710,876)	**(4,769,746)**

1. Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in Education's unfunded obligations for teachers' post-1992 pension plan are estimated to be: 91,076 56,000 35,200 **30,900**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Operating Support for Public and Separate Schools	3,704	-	3,600	**3,500**
Basic Education Programs	975	1,125	1,125	**895**
Ministry Support Services	22	-	-	**-**
Total Capital Investment	4,701	1,125	4,725	**4,395**
Amortization of Capital Assets	(2,541)	(1,193)	(1,193)	**(1,193)**
Increase (Decrease) in Capital Assets	2,160	(68)	3,532	**3,202**

MINISTRY OF EDUCATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	51,675	43,649	37,649	**39,229**
Alberta School Foundation Fund	1,589,021	1,634,300	1,655,300	**1,762,300**
Total Revenue	1,640,696	1,677,949	1,692,949	**1,801,529**
EXPENSE				
Program				
Department	4,378,641	4,535,473	4,763,190	**4,756,965**
Alberta School Foundation Fund	1,607,499	1,616,025	1,616,025	**1,785,644**
Total Program Expense	5,986,140	6,151,498	6,379,215	**6,542,609**
Debt Servicing				
Department	16,665	21,960	21,960	**25,941**
Alberta School Foundation Fund	2,083	3,900	2,650	**2,725**
Total Debt Servicing	18,748	25,860	24,610	**28,666**
Total Expense	6,004,888	6,177,358	6,403,825	**6,571,275**
Net Operating Result	(4,364,192)	(4,499,409)	(4,710,876)	**(4,769,746)**

DEPARTMENT OF EDUCATION

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada				
French Language Programming	17,276	11,000	11,000	**11,000**
Premiums, Fees and Licences	4,084	3,149	3,649	**3,729**
Other Revenue				
Sales of Learning Resources	26,924	28,000	21,500	**23,000**
Other	3,391	1,500	1,500	**1,500**
Total Revenue	51,675	43,649	37,649	**39,229**
EXPENSE				
Program				
Ministry Support Services	29,214	24,646	25,146	**25,893**
Operating Support for Public and Separate Schools	3,426,533	3,651,717	3,764,492	**3,752,536**
School Facilities	372,883	287,746	401,763	**362,220**
Basic Education Programs	100,586	93,984	87,484	**97,172**
Accredited Private Schools and Early Childhood Service Operators	177,940	178,000	184,688	**192,500**
Teachers' Pension - current service payment	271,485	299,380	299,617	**326,644**
Total Program Expense	4,378,641	4,535,473	4,763,190	**4,756,965**
Debt Servicing				
School Facilities	16,665	21,960	21,960	**25,941**
Total Expense	4,395,306	4,557,433	4,785,150	**4,782,906**
Net Operating Result	(4,343,631)	(4,513,784)	(4,747,501)	**(4,743,677)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	22	-	-	-
Operating Support for Public and Separate Schools	3,704	-	3,600	**3,500**
Basic Education Programs	975	1,125	1,125	**895**
Total Capital Investment	4,701	1,125	4,725	**4,395**
Amortization of Capital Assets	(2,541)	(1,193)	(1,193)	**(1,193)**
Increase (Decrease) in Capital Assets	2,160	(68)	3,532	**3,202**

ALBERTA SCHOOL FOUNDATION FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	2010-11 Actual	Comparable 2011-12 Budget	2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Other Taxes				
Education Property Tax	1,588,950	1,634,000	1,655,000	**1,762,000**
Investment Income	71	300	300	**300**
Total Revenue	1,589,021	1,634,300	1,655,300	**1,762,300**
EXPENSE				
Program				
Payments to School Boards	1,607,499	1,616,025	1,616,025	**1,785,644**
Total Program Expense	1,607,499	1,616,025	1,616,025	**1,785,644**
Debt Servicing				
Interest on Advances from the General Revenue Fund	2,083	3,900	2,650	**2,725**
Total Expense	1,609,582	1,619,925	1,618,675	**1,788,369**
Net Operating Result	(20,561)	14,375	36,625	**(26,069)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	35,005	10,625	14,444	**51,069**
Net Operating Results for the Year	(20,561)	14,375	36,625	**(26,069)**
Net Assets at End of Year	14,444	25,000	51,069	**25,000**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department accounting policy adjustment	(1,285)	-	-	-
Total	(1,285)	-	-	-
EXPENSE				
Program				
Department accounting policy adjustment	(1,285)	-	-	-
Debt Servicing				
Interest paid by Alberta School Foundation Fund to Department of Finance	(2,083)	(3,900)	(2,650)	**(2,725)**
Total	(3,368)	(3,900)	(2,650)	**(2,725)**

ALBERTA

ENERGY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13** **Estimate**
EXPENSE	188,034	199,272	187,272	**214,104**
CAPITAL INVESTMENT	10,326	6,315	6,315	**6,315**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		449	450	450	**510**
1.2	Deputy Minister's Office		504	511	511	**511**
1.3	Communications		888	1,234	1,234	**1,269**
1.4	Corporate Services		4,593	4,302	4,302	**4,542**
		Sub-total	6,434	6,497	6,497	**6,832**
2	Resource Development and Management					
2.1	Revenue Collection		46,259	45,828	45,828	**47,600**
2.2	Resource Development		40,041	36,954	36,954	**41,879**
2.3	Regulatory Enhancement		-	5,000	5,000	**7,000**
		Sub-total	86,300	87,782	87,782	**96,479**
3	Bioenergy Initiatives		38,807	58,000	46,000	**66,000**
4	Grant to the Energy Resources Conservation Board		56,493	46,993	46,993	**44,793**
Total			188,034	199,272	187,272	**214,104**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT					
2	Resource Development and Management				
2.1	Revenue Collection	6,626	1,315	1,315	**1,315**
2.2	Resource Development	3,700	-	-	**-**
2.3	Regulatory Enhancement	-	5,000	5,000	**5,000**
Total		10,326	6,315	6,315	**6,315**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Resource Development and Management	6,228	4,588	4,588	**4,588**
Provision for doubtful accounts	-	35	35	**35**
Provision for vacation liability	257	-	-	**-**
DEPARTMENT STATUTORY AMOUNTS				
Carbon Capture and Storage	1,013	73,000	58,000	**140,000**
ENTITY AMOUNTS				
Alberta Utilities Commission	31,601	38,514	38,514	**38,514**
Energy Resources Conservation Board:				
Energy Regulation	167,313	161,957	161,957	**173,957**
Orphan Well Abandonment	13,094	13,000	13,000	**13,000**
Total	219,506	291,094	276,094	**370,094**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Utilities Commission	1,552	1,500	1,500	**1,500**
Energy Resources Conservation Board - Energy Regulation	33,837	23,200	23,200	**9,000**
Total	35,389	24,700	24,700	**10,500**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Energy Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Energy Financial Statements

- Statement of Operations
- Change in Capital Assets

Alberta Utilities Commission Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Energy Resources Conservation Board Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	675	**685**
Alberta Utilities Commission	150	**150**
Energy Resources Conservation Board	982	**982**
Total	1,807	**1,817**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**6,832**	-	-	**6,832**
Resource Development and Management	**96,479**	4,623	-	**101,102**
Bioenergy Initiatives	**66,000**	-	-	**66,000**
Energy Regulation	**44,793**	173,957	(44,793)	**173,957**
Utilities Regulation	-	38,514	-	**38,514**
Carbon Capture and Storage	-	140,000	-	**140,000**
Orphan Well Abandonment	-	13,000	-	**13,000**
Total	**214,104**	370,094	(44,793)	**539,405**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**214,104**	211,006	(44,793)	**380,317**
Capital Grants and Support	-	138,000	-	**138,000**
Amortization of Capital Assets	-	21,088	-	**21,088**
Total	**214,104**	370,094	(44,793)	**539,405**
CAPITAL INVESTMENT BY PROGRAM				
Resource Development and Management	**6,315**	-	-	**6,315**
Energy Regulation	-	9,000	-	**9,000**
Utilities Regulation	-	1,500	-	**1,500**
Total	**6,315**	10,500	-	**16,815**

MINISTRY OF ENERGY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Freehold Mineral Rights Tax	127,465	142,000	150,000	**152,000**
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,415,871	1,022,000	1,225,000	**1,222,000**
Crude Oil Royalty	2,236,290	1,925,000	2,199,000	**2,100,000**
Bitumen Royalty	3,723,412	4,123,000	4,355,000	**5,653,000**
Coal Royalty	30,508	42,000	26,000	**35,000**
Bonuses and Sales of Crown Leases	2,634,503	1,068,000	3,304,000	**2,037,000**
Rentals and Fees	160,864	141,000	168,000	**151,000**
Energy Industry Drilling Stimulus Program	(1,773,517)	-	-	**-**
Investment Income	1,082	2,900	2,900	**2,900**
Industry Levies and Licences	146,316	162,419	162,419	**162,419**
Other Revenue	9,212	9,859	9,859	**9,859**
Total Revenue	8,712,006	8,638,178	11,602,178	**11,525,178**
EXPENSE				
Program				
Ministry Support Services	6,434	6,497	6,497	**6,832**
Resource Development and Management	92,785	92,405	92,405	**101,102**
Bioenergy Initiatives	38,807	58,000	46,000	**66,000**
Energy Regulation	167,290	161,957	161,957	**173,957**
Utilities Regulation	31,601	38,514	38,514	**38,514**
Carbon Capture and Storage	1,013	73,000	58,000	**140,000**
Orphan Well Abandonment	13,094	13,000	13,000	**13,000**
Total Expense	351,024	443,373	416,373	**539,405**
Net Operating Result	8,360,982	8,194,805	11,185,805	**10,985,773**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Resource Development and Management	10,326	6,315	6,315	**6,315**
Energy Regulation	33,837	23,200	23,200	**9,000**
Utilities Regulation	1,552	1,500	1,500	**1,500**
Total Capital Investment	45,715	31,015	31,015	**16,815**
Amortization of Capital Assets	(24,042)	(21,088)	(21,088)	**(21,088)**
Increase (Decrease) in Capital Assets	21,673	9,927	9,927	**(4,273)**

MINISTRY OF ENERGY
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	8,556,945	8,463,500	11,427,500	**11,350,500**
Alberta Utilities Commission	31,743	38,214	38,214	**38,214**
Energy Resources Conservation Board	179,834	183,457	183,457	**181,257**
Consolidation Adjustments	(56,516)	(46,993)	(46,993)	**(44,793)**
Total Revenue	8,712,006	8,638,178	11,602,178	**11,525,178**
EXPENSE				
Program Expense				
Department	195,532	276,895	249,895	**358,727**
Alberta Utilities Commission	31,601	38,514	38,514	**38,514**
Energy Resources Conservation Board	180,407	174,957	174,957	**186,957**
Consolidation Adjustments	(56,516)	(46,993)	(46,993)	**(44,793)**
Total Expense	351,024	443,373	416,373	**539,405**
Net Operating Result	8,360,982	8,194,805	11,185,805	**10,985,773**

DEPARTMENT OF ENERGY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Freehold Mineral Rights Tax	127,465	142,000	150,000	**152,000**
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,415,871	1,022,000	1,225,000	**1,222,000**
Crude Oil Royalty	2,236,290	1,925,000	2,199,000	**2,100,000**
Bitumen Royalty	3,723,412	4,123,000	4,355,000	**5,653,000**
Coal Royalty	30,508	42,000	26,000	**35,000**
Bonuses and Sales of Crown Leases	2,634,503	1,068,000	3,304,000	**2,037,000**
Rentals and Fees	160,864	141,000	168,000	**151,000**
Energy Industry Drilling Stimulus Program	(1,773,517)	-	-	**-**
Other Revenue	1,549	500	500	**500**
Total Revenue	8,556,945	8,463,500	11,427,500	**11,350,500**
EXPENSE				
Program				
Ministry Support Services	6,434	6,497	6,497	**6,832**
Resource Development and Management	92,785	92,405	92,405	**101,102**
Bioenergy Initiatives	38,807	58,000	46,000	**66,000**
Carbon Capture and Storage	1,013	73,000	58,000	**140,000**
Grant to the Energy Resources Conservation Board	56,493	46,993	46,993	**44,793**
Total Expense	195,532	276,895	249,895	**358,727**
Net Operating Result	8,361,413	8,186,605	11,177,605	**10,991,773**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Resource Development and Management	10,326	6,315	6,315	**6,315**
Amortization of Capital Assets	(6,228)	(4,588)	(4,588)	**(4,588)**
Increase (Decrease) in Capital Assets	4,098	1,727	1,727	**1,727**

ALBERTA UTILITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
REVENUE				
Investment Income	207	400	400	**400**
Premiums, Fees and Licences	31,307	37,714	37,714	**37,714**
Other Revenue	229	100	100	**100**
Total Revenue	31,743	38,214	38,214	**38,214**
EXPENSE				
Program				
Utilities Regulation	31,601	38,514	38,514	**38,514**
Total Expense	31,601	38,514	38,514	**38,514**
Net Operating Result	142	(300)	(300)	**(300)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Utilities Regulation	1,552	1,500	1,500	**1,500**
Amortization of Capital Assets	(1,867)	(1,800)	(1,800)	**(1,800)**
Increase (Decrease) in Capital Assets	(315)	(300)	(300)	**(300)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	17,123	16,823	15,595	**15,295**
Adjustment Due to Change in Reporting Standards	(1,670)	-	-	**-**
Net Operating Results for the Year	142	(300)	(300)	**(300)**
Net Assets at End of Year	15,595	16,523	15,295	**14,995**

ENERGY RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	56,493	46,993	46,993	**44,793**
Investment Income	875	2,500	2,500	**2,500**
Premiums, Fees and Licences	115,009	124,705	124,705	**124,705**
Other Revenue	7,457	9,259	9,259	**9,259**
Total Revenue	179,834	183,457	183,457	**181,257**
EXPENSE				
Program				
Energy Regulation	167,313	161,957	161,957	**173,957**
Orphan Well Abandonment	13,094	13,000	13,000	**13,000**
Total Expense	180,407	174,957	174,957	**186,957**
Net Operating Result	(573)	8,500	8,500	**(5,700)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Energy Regulation	33,837	23,200	23,200	**9,000**
Amortization of Capital Assets	(15,947)	(14,700)	(14,700)	**(14,700)**
Increase (Decrease) in Capital Assets	17,890	8,500	8,500	**(5,700)**

CHANGE IN NET ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Net Assets at Beginning of Year	61,849	71,349	61,276	**69,776**
Net Operating Results for the Year	(573)	8,500	8,500	**(5,700)**
Net Assets at End of Year	61,276	79,849	69,776	**64,076**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfer to Energy Resources Conservation Board from Department	(56,493)	(46,993)	(46,993)	**(44,793)**
Energy Resources Conservation Board charges for services to Alberta Utilities Commission	(23)	-	-	-
Total	(56,516)	(46,993)	(46,993)	**(44,793)**
EXPENSE				
Program				
Transfer from Department to Energy Resources Conservation Board	(56,493)	(46,993)	(46,993)	**(44,793)**
Energy Resources Conservation Board cost of services to Alberta Utilities Commission	(23)	-	-	-
Total	(56,516)	(46,993)	(46,993)	**(44,793)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Alberta Utilities Commission shared service charges to Sustainable Resource Development	(63)	-	-	-
Energy Resources Conservation Board shared service charges to:				
Infrastructure	(210)	-	-	-
Sustainable Resource Development	(110)	-	-	-
Executive Council	(24)	-	-	-
Total	(407)	-	-	-
EXPENSE				
Program				
Alberta Utilities Commission shared service costs for Sustainable Resource Development	(63)	-	-	-
Energy Resources Conservation Board shared service costs for:				
Infrastructure	(210)	-	-	-
Sustainable Resource Development	(110)	-	-	-
Executive Council	(24)	-	-	-
Total	(407)	-	-	-

ALBERTA

ENVIRONMENT AND WATER

AMOUNTS TO [illegible]TED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE	191,539	199,325	188,203	**222,187**
CAPITAL INVESTMENT	2,751	1,344	1,344	**9,375**
NON-BUDGETARY DISBURSEMENTS	13,530	100	100	**100**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		560	598	598	**631**
1.2	Deputy Minister's Office		783	767	767	**800**
1.3	Communications		1,285	1,267	1,267	**1,332**
1.4	Legal Services		174	265	265	**291**
1.5	Corporate		23,334	14,295	14,295	**15,467**
		Sub-total	26,136	17,192	17,192	**18,521**
2	Policy					
2.1	Air, Land and Waste Policy		7,593	5,478	5,678	**5,972**
2.2	Climate Change		35,769	53,354	41,332	**62,338**
2.3	Clean Energy		5,320	7,518	7,518	**7,942**
2.4	Policy Innovation		1,500	1,500	1,500	**1,592**
2.5	Water Policy		9,126	8,969	8,969	**9,322**
		Sub-total	59,308	76,819	64,997	**87,166**
3	Strategy					
3.1	Water and Air Partners		8,851	7,262	7,262	**7,819**
3.2	Strategy and Analysis		4,846	3,606	3,606	**3,889**
3.3	Regional Planning		3,000	3,000	3,000	**3,076**
		Sub-total	16,697	13,868	13,868	**14,784**
4	Operations					
4.1	Resource Management		16,444	17,506	17,506	**18,597**
4.2	Approvals		20,492	26,800	26,800	**28,727**
4.3	Compliance and Enforcement		11,320	11,448	11,448	**12,354**
4.4	Water Operations		15,816	16,427	17,127	**18,760**
4.5	Emergency Response		1,358	1,308	1,308	**1,406**
		Sub-total	65,430	73,489	74,189	**79,844**
5	Monitoring, Science and Reporting		14,429	17,957	17,957	**21,872**
6	Legal Settlement		9,539	-	-	**-**
Total			191,539	199,325	188,203	**222,187**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
1	Ministry Support Services					
1.5	Corporate		798	385	385	**385**
2	Policy					
2.3	Clean Energy		268	-	-	-
4	Operations					
4.4	Water Operations		79	-	-	**990**
4.5	Emergency Response		67	-	-	-
		Sub-total	146	-	-	**990**
5	Monitoring, Science and Reporting		1,539	959	959	**8,000**
Total			2,751	1,344	1,344	**9,375**

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)

		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
4 Operations				
4.2 Approvals	27	100	100	**100**
LEGAL LIABILITY RETIREMENT				
3 Strategy				
3.1 Water and Air Partners	700	-	-	-
6 Legal Settlement	12,803	-	-	-
Total	13,530	100	100	**100**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act.* If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Reclamation / Remediation Certificates Fee Revenue ($700 per application under the Upstream Oil and Gas Reclamation Program; $1,000 per application under the Remediation Certificate Program) is used to fund the costs of conducting audits at sites certified under the programs. Element 4.2	**2,600**
2	Water Management Infrastructure Revenue from annual fees paid by developers through Use of Works Agreements is used to fund the costs of maintenance and upgrading of the provincial water management infrastructure system. Element 4.4	**2,900**
Total		**5,500**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of dams and water structures - Water Operations	19,775	22,361	22,361	**22,361**
Provisions for:				
Vacation liability	476	99	99	**99**
Doubtful accounts	60	-	-	**-**
Remediation and reclamation	(29)	-	-	**-**
Legal Settlement - prepaid annual access payment	-	1,088	1,088	**1,088**
DEPARTMENT STATUTORY AMOUNTS				
Reclamation and Emergency Preparedness	724	2,374	2,374	**2,174**
ENTITY AMOUNTS				
Climate Change and Emissions Management Fund	76,141	68,000	68,000	**70,000**
Total	97,147	93,922	93,922	**95,722**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Environment and Water Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Environment and Water Financial Statements

- Statement of Operations
- Change in Capital Assets

Climate Change and Emissions Management Fund Financial Statements

- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	919	**919**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**18,521**	99	-	**18,620**
Air, Land and Waste Policy	**5,972**	-	-	**5,972**
Climate Change	**62,338**	-	-	**62,338**
Clean Energy	**7,942**	-	-	**7,942**
Policy Innovation	**1,592**	-	-	**1,592**
Water Policy	**9,322**	-	-	**9,322**
Reclamation and Emergency Preparedness	**-**	2,174	-	**2,174**
Climate Change and Emissions Management	**-**	70,000	-	**70,000**
Water and Air Partners	**7,819**	-	-	**7,819**
Strategy and Analysis	**3,889**	-	-	**3,889**
Regional Planning	**3,076**	-	-	**3,076**
Resource Management	**18,597**	-	-	**18,597**
Approvals	**28,727**	-	-	**28,727**
Compliance and Enforcement	**12,354**	-	-	**12,354**
Water Operations	**18,760**	22,361	-	**41,121**
Emergency Response	**1,406**	-	-	**1,406**
Monitoring, Science and Reporting	**21,872**	-	-	**21,872**
Legal Settlement	**-**	1,088	-	**1,088**
Total	**222,187**	95,722	-	**317,909**

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**176,144**	20,861	-	**197,005**
Capital Grants and Support	**46,043**	52,500	-	**98,543**
Amortization of Capital Assets	**-**	22,361	-	**22,361**
Total	**222,187**	95,722	-	**317,909**

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**385**	-	-	**385**
Water Operations	**990**	-	-	**990**
Monitoring, Science and Reporting	**8,000**	-	-	**8,000**
Total	**9,375**	-	-	**9,375**

MINISTRY OF ENVIRONMENT AND WATER

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers	724	2,374	2,374	**2,174**
Transfers from Government of Canada	24,767	51,078	39,256	**59,666**
Premiums, Fees and Licences	2,494	3,905	3,905	**3,905**
Other Revenue	78,747	71,290	71,290	**74,299**
Total Revenue	106,732	128,647	116,825	**140,044**
EXPENSE				
Program				
Ministry Support Services	26,643	17,291	17,291	**18,620**
Policy				
Air, Land and Waste Policy	7,593	5,478	5,678	**5,972**
Climate Change	35,769	53,354	41,332	**62,338**
Clean Energy	5,320	7,518	7,518	**7,942**
Policy Innovation	1,500	1,500	1,500	**1,592**
Water Policy	9,126	8,969	8,969	**9,322**
Reclamation and Emergency Preparedness	724	2,374	2,374	**2,174**
Climate Change and Emissions Management	76,141	68,000	68,000	**70,000**
Strategy				
Water and Air Partners	8,851	7,262	7,262	**7,819**
Strategy and Analysis	4,846	3,606	3,606	**3,889**
Regional Planning	3,000	3,000	3,000	**3,076**
Operations				
Resource Management	16,444	17,506	17,506	**18,597**
Approvals	20,492	26,800	26,800	**28,727**
Compliance and Enforcement	11,320	11,448	11,448	**12,354**
Water Operations	35,591	38,788	39,488	**41,121**
Emergency Response	1,358	1,308	1,308	**1,406**
Monitoring, Science and Reporting	14,429	17,957	17,957	**21,872**
Legal Settlement	9,539	1,088	1,088	**1,088**
Total Expense	288,686	293,247	282,125	**317,909**
Gain (Loss) on Disposal of Capital Assets	(100)	-	-	**-**
Net Operating Result	(182,054)	(164,600)	(165,300)	**(177,865)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	798	385	385	**385**
Policy	268	-	-	**-**
Operations	146	-	-	**990**
Monitoring, Science and Reporting	1,539	959	959	**8,000**
Total Capital Investment	2,751	1,344	1,344	**9,375**
Amortization of Capital Assets	(19,775)	(22,361)	(22,361)	**(22,361)**
Disposal of Capital Assets	(105)	-	-	**-**
Increase (Decrease) in Capital Assets	(17,129)	(21,017)	(21,017)	**(12,986)**

MINISTRY OF ENVIRONMENT AND WATER

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	30,591	60,647	48,825	**70,044**
Climate Change and Emissions Management Fund	76,141	68,000	68,000	**70,000**
Total Revenue	106,732	128,647	116,825	**140,044**
EXPENSE				
Program				
Department	212,545	225,247	214,125	**247,909**
Climate Change and Emissions Management Fund	76,141	68,000	68,000	**70,000**
Total Expense	288,686	293,247	282,125	**317,909**
Gain (Loss) on Disposal of Capital Assets	(100)	-	-	**-**
Net Operating Result	(182,054)	(164,600)	(165,300)	**(177,865)**

DEPARTMENT OF ENVIRONMENT AND WATER
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Environmental Protection and Enhancement Fund for Reclamation and Emergency Preparedness	724	2,374	2,374	**2,174**
Transfers from Government of Canada				
Canada ecoTrust for Clean Air and Climate Change	24,767	51,078	39,256	**59,666**
Premiums, Fees and Licences	2,494	3,905	3,905	**3,905**
Other Revenue	2,606	3,290	3,290	**4,299**
Total Revenue	30,591	60,647	48,825	**70,044**
EXPENSE				
Program				
Ministry Support Services	26,643	17,291	17,291	**18,620**
Policy	59,308	76,819	64,997	**87,166**
Strategy	16,697	13,868	13,868	**14,784**
Operations	85,929	98,224	98,924	**104,379**
Monitoring, Science and Reporting	14,429	17,957	17,957	**21,872**
Legal Settlement	9,539	1,088	1,088	**1,088**
Total Expense	212,545	225,247	214,125	**247,909**
Gain (Loss) on Disposal of Capital Assets	(100)	-	-	**-**
Net Operating Result	(182,054)	(164,600)	(165,300)	**(177,865)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	798	385	385	**385**
Policy	268	-	-	**-**
Operations	146	-	-	**990**
Monitoring, Science and Reporting	1,539	959	959	**8,000**
Total Capital Investment	2,751	1,344	1,344	**9,375**
Amortization of Capital Assets	(19,775)	(22,361)	(22,361)	**(22,361)**
Disposal of Capital Assets	(105)	-	-	**-**
Increase (Decrease) in Capital Assets	(17,129)	(21,017)	(21,017)	**(12,986)**

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Other Revenue				
Facility Purchases of Fund Units	76,141	68,000	68,000	**70,000**
Total Revenue	76,141	68,000	68,000	**70,000**
EXPENSE				
Program				
Grants to the Climate Change and Emissions Management Corporation	76,141	68,000	68,000	**70,000**
Total Expense	76,141	68,000	68,000	**70,000**
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Results for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Transfers to Department from Environmental Protection and Enhancement Fund for Reclamation and Emergency Preparedness	(724)	(2,374)	(2,374)	**(2,174)**
Total	(724)	(2,374)	(2,374)	**(2,174)**

ALBERTA

EXECUTIVE COUNCIL

AMOUNT TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE	30,231	30,062	30,062	**31,461**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Office of the Premier / Executive Council					
1.1	Office of the Premier / Executive Council		10,140	10,255	10,255	**10,925**
1.2	Office of the Lieutenant Governor		500	493	493	**514**
		Sub-total	10,640	10,748	10,748	**11,439**
2	Public Affairs					
2.1	Corporate Services		2,137	2,255	2,255	**2,406**
2.2	Corporate Communications		12,003	12,059	12,059	**12,616**
		Sub-total	14,140	14,314	14,314	**15,022**
3	Promoting Alberta		5,451	5,000	5,000	**5,000**
Total			30,231	30,062	30,062	**31,461**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Provision for vacation liability	47	-	-	-
Total	47	-	-	-

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

Expense by Program

Expense by Fiscal Plan Category

Ministry of Executive Council Financial Statements

(Consists of the department only)

Statement of Operations

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	185	**185**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Office of the Premier / Executive Council	**11,439**	-	-	**11,439**
Public Affairs	**15,022**	-	-	**15,022**
Promoting Alberta	**5,000**	-	-	**5,000**
Total	**31,461**	-	-	**31,461**

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**31,461**	-	-	**31,461**
Total	**31,461**	-	-	**31,461**

MINISTRY OF EXECUTIVE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Other Revenue	6	-	-	-
Total Revenue	6	-	-	-
EXPENSE				
Program				
Office of the Premier / Executive Council	10,629	10,748	10,748	**11,439**
Public Affairs	14,198	14,314	14,314	**15,022**
Promoting Alberta	5,451	5,000	5,000	**5,000**
Total Expense	30,278	30,062	30,062	**31,461**
Net Operating Result	(30,272)	(30,062)	(30,062)	**(31,461)**

ALBERTA

FINANCE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
EXPENSE	110,670	122,068	115,024	**119,468**
CAPITAL INVESTMENT	2,589	2,812	2,812	**2,512**
NON-BUDGETARY DISBURSEMENTS	36,917	31,890	31,890	**25,698**
LOTTERY FUND TRANSFER	1,444,288	1,390,468	1,425,468	**1,338,405**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	441	525	525	**525**
1.2	Deputy Minister's Office	800	827	827	**879**
1.3	Strategic and Business Services	7,638	8,060	8,060	**8,740**
1.4	Communications	594	601	601	**611**
1.5	Cabinet Policy Committee on Finance	251	240	240	**240**
	Sub-total	9,724	10,253	10,253	**10,995**
2	Fiscal Planning and Economic Analysis	5,489	6,270	6,270	**6,518**
3	Tax and Revenue Management	30,179	32,847	30,347	**34,781**
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	10,108	16,647	12,303	**14,059**
4.2	Risk Management and Insurance	1,542	1,564	1,564	**1,659**
	Sub-total	11,650	18,211	13,867	**15,718**
5	Financial Sector and Pensions				
5.1	Assistant Deputy Minister's Office	2,252	1,325	1,125	**1,610**
5.2	Regulation of Pensions, Insurance and Financial Institutions	2,854	3,526	3,526	**3,589**
5.3	Public Sector Pensions	1,061	1,465	1,465	**1,412**
5.4	Automobile Insurance Rate Board	1,116	1,376	1,376	**1,450**
	Sub-total	7,283	7,692	7,492	**8,061**
6	Gaming				
6.1	Gaming Research	1,522	1,600	1,600	**1,600**
6.2	Horse Racing and Breeding Renewal Program[1]	23,203	26,000	26,000	**26,000**
6.3	Bingo Associations	6,145	7,400	7,400	**7,100**
	Sub-total	30,870	35,000	35,000	**34,700**
DEBT SERVICING					
7	School Construction Debenture				
7.1	School Construction Debenture Interest Payment	15,475	11,795	11,795	**8,695**
Total		110,670	122,068	115,024	**119,468**

1. Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Strategic and Business Services	232	180	180	**180**
3	Tax and Revenue Management	2,026	2,082	2,082	**2,082**
4	Investment, Treasury and Risk Management				
4.1	Treasury Management	12	-	-	-
5	Financial Sector and Pensions				
5.2	Regulation of Pensions, Insurance and Financial Institutions	319	550	550	**250**
Total		2,589	2,812	2,812	**2,512**

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
DEBT REPAYMENT				
7 School Construction Debenture				
7.2 School Construction Debenture Principal Payment	36,917	31,890	31,890	**25,698**
Total	36,917	31,890	31,890	**25,698**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	297	268	268	**268**
Fiscal Planning and Economic Analysis	2	-	-	**-**
Tax and Revenue Management	1,194	1,958	1,958	**1,958**
Financial Sector and Pensions	2	50	50	**50**
Valuation adjustments and other provisions	(138)	1,000	1,000	**1,000**
DEPARTMENT STATUTORY AMOUNTS				
Transfers to the Access to the Future Fund	48,398	49,463	49,656	**50,997**
Farm Credit Stability Program	1	-	-	**-**
Interest Payments on Corporate Tax Refunds	3,010	9,000	14,500	**9,000**
Alberta Family Employment Tax Credit	115,513	118,471	113,540	**117,759**
Scientific Research and Experimental Development Tax Credit	59,000	63,000	63,000	**92,000**
Teachers' Pre-1992 Pensions Liability Funding	417,681	451,000	431,000	**447,000**
Public Sector Pension Liability Funding	79,589	79,950	79,950	**77,950**
Debt Servicing	408,838	506,771	428,131	**428,615**
ENTITY AMOUNTS				
Alberta Cancer Prevention Legacy Fund	19,086	25,000	22,486	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	83,084	82,891	83,374	**86,357**
Alberta Heritage Savings Trust Fund	791,738	710,311	96,390	**679,975**
Alberta Heritage Scholarship Fund	39,480	39,593	39,766	**39,497**
Alberta Heritage Science and Engineering Research Endowment Fund	37,980	45,444	45,708	**46,673**
Alberta Risk Management Fund	17,412	19,038	14,543	**18,851**
Alberta Capital Finance Authority	162,604	228,860	210,270	**223,948**
Alberta Insurance Council	4,402	5,435	5,149	**5,437**
Alberta Investment Management Corporation	248,088	240,111	252,659	**249,999**
Alberta Local Authorities Pension Plan Corporation	2,360	2,883	2,627	**3,028**
Alberta Pensions Services Corporation	43,786	45,408	44,740	**52,821**
Alberta Securities Commission	32,413	37,424	37,424	**37,600**
Total	2,615,820	2,763,329	2,038,189	**2,695,783**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Risk Management Fund	202	-	-	**-**
Alberta Insurance Council	890	400	460	**385**
Alberta Investment Management Corporation	8,850	14,800	16,920	**22,245**
Alberta Pensions Services Corporation	1,444	4,020	1,840	**7,135**
Alberta Securities Commission	9,289	520	520	**400**
Total	20,675	19,740	19,740	**30,165**

ALBERTA

Details of the 2012-13 Lottery Fund Estimates

LOTTERY FUND ESTIMATES

The revenue of the Lottery Fund is transferred to the Department of Finance on behalf of the General Revenue Fund. Having been transferred to the General Revenue Fund, these monies then become part of the departments' supply vote(s). This table shows details of initiatives within departments that are funded by the Lottery Fund. The respective ministries are accountable for this spending.

(thousands of dollars)		Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
Advanced Education and Technology					
Capital Expansion and Upgrading		40,000	40,000	40,000	**-**
Capital Maintenance and Renewal		65,000	65,000	65,000	**76,000**
	Sub-total	105,000	105,000	105,000	**76,000**
Agriculture and Rural Development					
Major Fairs and Exhibitions		22,000	21,840	21,840	**21,840**
Agricultural Service Boards		10,595	10,600	10,600	**11,600**
Agricultural Societies		8,670	8,670	8,670	**8,670**
Agriculture Initiatives		1,450	1,450	1,450	**1,450**
	Sub-total	42,715	42,560	42,560	**43,560**
Culture and Community Services					
Alberta Multimedia and Development Fund		17,510	18,300	18,300	**19,780**
Assistance to the Alberta Foundation for the Arts		26,902	26,925	26,925	**26,925**
Community Engagement		439	500	500	**-**
Community Spirit Donation Grant Program		14,952	15,500	15,500	**15,500**
Community Facility Enhancement Program		40,519	38,000	38,000	**38,000**
Community Initiatives Program		24,217	25,250	25,250	**25,250**
Other Initiatives		7,125	4,100	4,100	**4,100**
Assistance to the Alberta Historical Resources Foundation		8,000	7,875	7,875	**8,415**
Support for Cantos Music Foundation		-	-	-	**15,500**
Support for Mount Royal Conservatory of Music		10,000	10,000	10,000	**-**
	Sub-total	149,664	146,450	146,450	**153,470**
Education					
School Facilities Infrastructure		113,600	113,600	113,600	**113,600**
Environment and Water					
Resource Management		500	500	500	**500**
Finance					
Gaming Research		1,522	1,600	1,600	**1,600**
Horse Racing and Breeding Renewal Program[1]		23,203	26,000	26,000	**26,000**
Bingo Associations		6,145	7,400	7,400	**7,100**
Balance to General Revenue Fund		167,255	-	32,500	**-**
	Sub-total	198,125	35,000	67,500	**34,700**
Health and Wellness					
Human Tissue and Blood Services		129,309	-	-	**-**
Community-Based Health Services		5,691	-	-	**-**
Alberta Health Services - Community and Population Health Services		285,497	450,000	450,000	**450,000**
	Sub-total	420,497	450,000	450,000	**450,000**

LOTTERY FUND ESTIMATES ... continued

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Human Services				
Summer Temporary and Other Employment Programs	6,936	7,413	7,413	**7,400**
Family and Community Support Services	45,000	45,000	45,000	**45,000**
Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	**12,000**
Prevention of Family Violence and Bullying	6,500	6,500	6,500	**6,500**
Settlement and Integration	4,574	4,574	4,574	**4,574**
Sub-total	75,010	75,487	75,487	**75,474**
Intergovernmental, International and Aboriginal Relations				
First Nations and Métis Relations	200	200	200	**200**
First Nations Development Fund[1]	103,765	115,500	118,000	**120,000**
Sub-total	103,965	115,700	118,200	**120,200**
Justice				
Assistance to the Human Rights Education and Multiculturalism Fund	1,725	1,700	1,700	**1,700**
Municipal Affairs				
Municipal Sustainability Operating Grants	26,000	26,000	26,000	**-**
Tourism, Parks and Recreation				
Parks Operations	-	-	-	**10,000**
Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,279	23,279	23,279	**23,379**
Sub-total	23,279	23,279	23,279	**33,379**
Transportation				
Provincial Highway Preservation	30,000	30,000	30,000	**40,000**
Basic Municipal Transportation Grant	54,208	79,194	79,194	**79,194**
Strategic Transportation Infrastructure Program	-	11,799	11,799	**32,060**
Municipal Water Wastewater Program / Water for Life	100,000	134,199	134,199	**84,568**
Sub-total	184,208	255,192	255,192	**235,822**
Total	1,444,288	1,390,468	1,425,468	**1,338,405**

1. Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Finance Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Finance Financial Statements

- Statement of Operations
- Change in Capital Assets

Entities

Statement of Operations, Capital Investment and Net Change in Capital Assets, and Change in Net Assets, as appropriate, for each:

- Alberta Cancer Prevention Legacy Fund
- Alberta Heritage Foundation for Medical Research Endowment Fund
- Alberta Heritage Savings Trust Fund
- Alberta Heritage Scholarship Fund
- Alberta Heritage Science and Engineering Research Endowment Fund
- Alberta Risk Management Fund
- Lottery Fund
- Alberta Capital Finance Authority
- Alberta Insurance Council
- Alberta Investment Management Corporation
- Alberta Local Authorities Pension Plan Corporation
- Alberta Pensions Services Corporation
- Alberta Securities Commission
- Alberta Gaming and Liquor Commission
- Alberta Treasury Branches
- Credit Union Deposit Guarantee Corporation
- Gainers Inc.
- N.A. Properties (1994) Ltd.

Statement of Consolidation Amounts within the Ministry

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	457	**469**
Alberta Insurance Council	24	**25**
Alberta Investment Management Corporation	270	**322**
Alberta Local Authorities Pension Plan Corporation	6	**6**
Alberta Pensions Services Corporation	256	**262**
Alberta Securities Commission	176	**180**
Total	1,189	**1,264**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan[1]
EXPENSE BY PROGRAM				
Ministry Support Services	10,995	268	(196)	11,067
Fiscal Planning and Economic Analysis	6,518	-	-	6,518
Tax and Revenue Management	34,781	11,958	(15)	46,724
Investment, Treasury and Risk Management	15,718	1,197,066	(955,835)	256,949
Financial Sector and Pensions	8,061	177,917	(51)	185,927
Gaming	34,700	-	-	34,700
Teachers' Pre-1992 Pensions	-	447,000	-	447,000
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	-	209,759	-	209,759
Lottery Fund	1,338,405	-	(1,338,405)	-
Total Program Expense	1,449,178	2,043,968	(2,294,502)	1,198,644
DEBT SERVICING				
School Construction Debenture	8,695	-	-	8,695
Direct Borrowing for Capital Purposes	-	50,970	-	50,970
Alberta Capital Finance Authority	-	222,917	-	222,917
General Government	-	377,928	(306,168)	71,760
Total Debt Servicing	8,695	651,815	(306,168)	354,342
Total	1,457,873	2,695,783	(2,600,670)	1,552,986
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	1,449,178	2,032,996	(2,294,502)	1,187,672
Amortization of Capital Assets	-	10,972	-	10,972
Total Program Expense	1,449,178	2,043,968	(2,294,502)	1,198,644
Debt Servicing	8,695	651,815	(306,168)	354,342
Total	1,457,873	2,695,783	(2,600,670)	1,552,986

1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	180	-	-	180
Tax and Revenue Management	2,082	-	-	2,082
Investment, Treasury and Risk Management	-	22,245	-	22,245
Financial Sector and Pensions	250	7,920	-	8,170
Total	2,512	30,165	-	32,677

MINISTRY OF FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Internal Government Transfers	1,057	200	350	**-**
Personal and Corporate Income Taxes	10,965,198	12,482,569	12,530,893	**13,784,439**
Other Taxes	1,913,082	2,090,000	2,126,761	**2,192,074**
Transfers from Government of Canada	1,250,577	1,264,366	1,264,943	**1,315,018**
Investment Income	2,297,860	1,861,782	1,428,773	**1,722,450**
Net Income from Commercial Operations	2,336,901	2,318,418	2,347,844	**2,279,338**
Premiums, Fees and Licences	140,401	119,625	124,891	**132,368**
Other Revenue	225,798	198,301	207,165	**213,062**
Total Revenue	19,130,874	20,335,261	20,031,620	**21,638,749**
EXPENSE				
Program				
Ministry Support Services	10,021	10,327	10,327	**11,069**
Fiscal Planning and Economic Analysis	5,491	6,270	6,270	**6,518**
Tax and Revenue Management	34,245	44,790	47,790	**46,724**
Investment, Treasury and Risk Management	483,066	488,552	494,679	**504,534**
Financial Sector and Pensions	174,506	180,150	178,328	**185,927**
Gaming	30,870	35,000	35,000	**34,700**
Teachers' Pre-1992 Pensions	417,681	451,000	431,000	**447,000**
Alberta Family Employment / Scientific Research and Experimental Development Tax Credits	174,513	181,471	176,540	**209,759**
Total Program Expense[1]	1,330,393	1,397,560	1,379,934	**1,446,231**
Debt Servicing				
School Construction Debenture	15,475	11,795	11,795	**8,695**
Direct Borrowing for Capital Purposes	50,960	103,380	51,140	**50,970**
Alberta Capital Finance Authority	177,282	227,501	209,318	**222,917**
General Government	180,596	175,890	167,673	**154,728**
Total Debt Servicing	424,313	518,566	439,926	**437,310**
Total Expense	1,754,706	1,916,126	1,819,860	**1,883,541**
Net Operating Result	17,376,168	18,419,135	18,211,760	**19,755,208**

1. Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be: 346,000 210,000 195,000 **177,000**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	232	180	180	**180**
Tax and Revenue Management	2,026	2,082	2,082	**2,082**
Investment, Treasury and Risk Management	9,064	14,800	16,920	**22,245**
Financial Sector and Pensions	11,942	5,490	3,370	**8,170**
Total Capital Investment	23,264	22,552	22,552	**32,677**
Amortization of Capital Assets	(9,218)	(10,799)	(10,799)	**(10,972)**
Disposal of Capital Assets	(4,822)	-	-	**-**
Increase (Decrease) in Capital Assets	9,224	11,753	11,753	**21,705**

MINISTRY OF FINANCE
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	17,985,802	19,249,821	18,972,481	**20,540,174**
Alberta Cancer Prevention Legacy Fund	21,401	15,000	23,000	**15,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	98,041	92,463	31,424	**83,507**
Alberta Heritage Savings Trust Fund	1,151,525	1,049,725	479,725	**986,174**
Alberta Heritage Scholarship Fund	67,916	53,041	15,543	**44,914**
Alberta Heritage Science and Engineering Research Endowment Fund	56,906	52,477	18,708	**47,773**
Alberta Risk Management Fund	17,079	16,274	15,381	**15,590**
Lottery Fund	1,444,288	1,390,468	1,425,468	**1,338,405**
Alberta Capital Finance Authority	196,556	241,697	243,660	**254,190**
Alberta Insurance Council	4,441	4,428	4,395	**4,585**
Alberta Investment Management Corporation	248,088	240,111	252,659	**249,999**
Alberta Local Authorities Pension Plan Corporation	2,360	2,883	2,627	**3,028**
Alberta Pensions Services Corporation	43,786	45,408	44,740	**52,821**
Alberta Securities Commission	30,087	29,485	29,485	**30,900**
Alberta Gaming and Liquor Commission	683,521	718,231	693,231	**701,129**
Alberta Treasury Branches	257,814	244,373	267,205	**278,300**
Credit Union Deposit Guarantee Corporation	11,537	23,432	25,297	**27,393**
N.A. Properties (1994) Ltd.	346	120	100	**120**
Gainers Inc.	(37)	(5)	(5)	**(5)**
Consolidation Adjustments	(3,190,583)	(3,134,171)	(2,513,504)	**(3,035,248)**
Total Revenue	19,130,874	20,335,261	20,031,620	**21,638,749**
EXPENSE				
Program Expense				
Department	819,744	884,433	858,151	**908,755**
Alberta Cancer Prevention Legacy Fund	19,086	25,000	22,486	**25,000**
Alberta Heritage Foundation for Medical Research Endowment Fund	83,084	82,891	83,374	**86,357**
Alberta Heritage Savings Trust Fund	791,738	710,311	96,390	**679,975**
Alberta Heritage Scholarship Fund	39,480	39,593	39,766	**39,497**
Alberta Heritage Science and Engineering Research Endowment Fund	37,980	45,444	45,708	**46,673**
Alberta Risk Management Fund	17,412	19,038	14,543	**18,851**
Lottery Fund	1,444,288	1,390,468	1,425,468	**1,338,405**
Alberta Capital Finance Authority	3,792	1,359	952	**1,031**
Alberta Insurance Council	4,402	5,435	5,149	**5,437**
Alberta Investment Management Corporation	247,848	239,619	252,389	**249,716**
Alberta Local Authorities Pension Plan Corporation	2,360	2,883	2,627	**3,028**
Alberta Pensions Services Corporation	43,786	45,408	44,740	**52,821**
Alberta Securities Commission	32,413	37,424	37,424	**37,600**
Consolidation Adjustments	(2,257,020)	(2,131,746)	(1,549,233)	**(2,046,915)**
Total Program Expense	1,330,393	1,397,560	1,379,934	**1,446,231**
Debt Servicing				
Department	424,313	518,566	439,926	**437,310**
Alberta Capital Finance Authority	158,812	227,501	209,318	**222,917**
Alberta Investment Management Corporation	240	492	270	**283**
Consolidation Adjustments	(159,052)	(227,993)	(209,588)	**(223,200)**
Total Debt Servicing	424,313	518,566	439,926	**437,310**
Total Expense	1,754,706	1,916,126	1,819,860	**1,883,541**
Net Operating Result	17,376,168	18,419,135	18,211,760	**19,755,208**

DEPARTMENT OF FINANCE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	720,064	630,554	10,265	**595,401**
Transfer from Alberta Gaming and Liquor Commission	683,521	718,231	693,231	**701,129**
Transfer from Lottery Fund	1,444,288	1,390,468	1,425,468	**1,338,405**
Income Taxes				
Personal Income Tax	7,631,403	8,811,770	8,520,637	**9,313,717**
Corporate Income Tax	3,333,795	3,670,799	4,010,256	**4,470,722**
Other Taxes				
Tobacco Tax	892,916	910,000	910,000	**925,000**
Fuel Tax	661,832	795,000	830,000	**850,000**
Insurance Taxes	293,410	322,000	317,761	**344,074**
Tourism Levy	64,924	63,000	69,000	**73,000**
Transfers from Government of Canada				
Canada Social Transfer	1,214,547	1,259,909	1,260,493	**1,310,568**
Other	36,030	4,457	4,450	**4,450**
Investment Income				
General Revenue Fund	893,342	580,361	822,405	**509,966**
Premiums, Fees and Licences	109,542	88,729	94,057	**99,299**
Other Revenue	6,188	4,543	4,458	**4,443**
Total Revenue	17,985,802	19,249,821	18,972,481	**20,540,174**
EXPENSE				
Program				
Ministry Support Services	10,021	10,521	10,521	**11,263**
Fiscal Planning and Economic Analysis	5,491	6,270	6,270	**6,518**
Tax and Revenue Management	34,245	44,805	47,805	**46,739**
Investment, Treasury and Risk Management	60,049	67,674	63,523	**66,715**
Financial Sector and Pensions	86,874	87,692	87,492	**86,061**
Gaming	30,870	35,000	35,000	**34,700**
Teachers' Pre-1992 Pensions Liability Funding	417,681	451,000	431,000	**447,000**
Alberta Family Employment Tax Credit	115,513	118,471	113,540	**117,759**
Scientific Research and Experimental Development Tax Credit	59,000	63,000	63,000	**92,000**
Total Program Expense	819,744	884,433	858,151	**908,755**
Debt Servicing				
School Construction Debenture	15,475	11,795	11,795	**8,695**
Direct Borrowing for Capital Purposes	50,960	103,380	51,140	**50,970**
General Government	357,878	403,391	376,991	**377,645**
Total Debt Servicing	424,313	518,566	439,926	**437,310**
Total Expense	1,244,057	1,402,999	1,298,077	**1,346,065**
Net Operating Result	16,741,745	17,846,822	17,674,404	**19,194,109**

DEPARTMENT OF FINANCE
CHANGE IN CAPITAL ASSETS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
Capital Investment				
Ministry Support Services	232	180	180	**180**
Tax and Revenue Management	2,026	2,082	2,082	**2,082**
Investment, Treasury and Risk Management	12	-	-	**-**
Financial Sector and Pensions	319	550	550	**250**
Total Capital Investment	2,589	2,812	2,812	**2,512**
Amortization of Capital Assets	(1,495)	(2,276)	(2,276)	**(2,276)**
Increase (Decrease) in Capital Assets	1,094	536	536	**236**

ALBERTA CANCER PREVENTION LEGACY FUND

STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Investment Income	21,401	15,000	23,000	**15,000**
Total Revenue	21,401	15,000	23,000	**15,000**
EXPENSE				
Program				
Transfer to Department of Health and Wellness	18,750	25,000	22,486	**25,000**
Management Fees	336	-	-	**-**
Total Expense	19,086	25,000	22,486	**25,000**
Net Operating Result	2,315	(10,000)	514	**(10,000)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	488,661	483,661	490,976	**491,490**
Net Operating Results for the Year	2,315	(10,000)	514	**(10,000)**
Net Assets at End of Year	490,976	473,661	491,490	**481,490**

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	98,041	92,463	31,424	**83,507**
Total Revenue	98,041	92,463	31,424	**83,507**
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	77,000	75,950	75,950	**79,050**
Management Fees	6,084	6,941	7,424	**7,307**
Total Expense	83,084	82,891	83,374	**86,357**
Net Operating Result	14,957	9,572	(51,950)	**(2,850)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,248,898	1,232,185	1,263,855	**1,211,905**
Net Operating Results for the Year	14,957	9,572	(51,950)	**(2,850)**
Net Assets at End of Year	1,263,855	1,241,757	1,211,905	**1,209,055**

ALBERTA HERITAGE SAVINGS TRUST FUND
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	1,151,525	1,049,725	479,725	**986,174**
Total Revenue	1,151,525	1,049,725	479,725	**986,174**
EXPENSE				
Program				
Transfers to the General Revenue Fund	720,064	630,554	10,265	**595,401**
Management Fees	71,674	79,757	86,125	**84,574**
Total Expense	791,738	710,311	96,390	**679,975**
Net Operating Result	359,787	339,414	383,335	**306,199**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	13,837,951	14,142,383	14,197,738	**14,581,073**
Net Operating Results for the Year	359,787	339,414	383,335	**306,199**
Net Assets at End of Year	14,197,738	14,481,797	14,581,073	**14,887,272**

ALBERTA HERITAGE SCHOLARSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department of Health and Wellness	350	200	350	**-**
Transfer from Access to the Future Fund	707	-	-	**-**
Investment Income	66,122	52,601	15,093	**44,824**
Other Revenue				
Industry Contributions for Training Scholarships	707	200	50	**50**
Other	30	40	50	**40**
Total Revenue	67,916	53,041	15,543	**44,914**
EXPENSE				
Program				
Alberta Heritage Scholarships	36,721	34,714	35,023	**34,593**
Other Scholarships	50	1,539	1,230	**1,460**
Administrative Expenses	10	20	20	**20**
Management Fees	2,699	3,320	3,493	**3,424**
Total Expense	39,480	39,593	39,766	**39,497**
Net Operating Result	28,436	13,448	(24,223)	**5,417**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	692,303	701,806	720,739	**696,516**
Net Operating Results for the Year	28,436	13,448	(24,223)	**5,417**
Net Assets at End of Year	720,739	715,254	696,516	**701,933**

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	56,906	52,477	18,708	**47,773**
Total Revenue	56,906	52,477	18,708	**47,773**
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	34,500	41,500	41,500	**42,500**
Management Fees	3,480	3,944	4,208	**4,173**
Total Expense	37,980	45,444	45,708	**46,673**
Net Operating Result	18,926	7,033	(27,000)	**1,100**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	707,886	713,887	726,812	**699,812**
Net Operating Results for the Year	18,926	7,033	(27,000)	**1,100**
Net Assets at End of Year	726,812	720,920	699,812	**700,912**

ALBERTA RISK MANAGEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	472	1,734	600	**800**
Other Revenue				
Services provided to Provincial Government	13,118	12,672	12,901	**12,900**
Services provided to Non-Consolidated Entities	3,200	1,568	1,580	**1,590**
Refunds of Expense	289	300	300	**300**
Total Revenue	17,079	16,274	15,381	**15,590**
EXPENSE				
Program				
Insurance Claims, Premiums and Services	15,870	17,374	12,939	**17,152**
Management Fee	1,542	1,564	1,564	**1,659**
Amortization Expense	-	100	40	**40**
Total Expense	17,412	19,038	14,543	**18,851**
Net Operating Result	(333)	(2,764)	838	**(3,261)**
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Insurance Claims, Premiums and Services	202	-	-	**-**
Amortization of Capital Assets	-	(100)	(40)	**(40)**
Increase (Decrease) in Capital Assets	202	(100)	(40)	**(40)**
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,662	7,737	8,329	**9,167**
Net Operating Results for the Year	(333)	(2,764)	838	**(3,261)**
Net Assets at End of Year	8,329	4,973	9,167	**5,906**

LOTTERY FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	3,611	2,000	2,000	**2,000**
Net Income from Commercial Operations				
Transfer from the Alberta Gaming and Liquor Commission: Net Gaming and Lottery Revenue	1,440,677	1,388,468	1,423,468	**1,336,405**
Total Revenue	1,444,288	1,390,468	1,425,468	**1,338,405**
EXPENSE				
Program				
First Nations Development Fund	103,777	115,500	118,000	**120,000**
Bingo Associations	6,145	7,400	7,400	**7,100**
Horse Racing and Breeding Renewal Program	23,203	26,000	26,000	**26,000**
Other Lottery Funded Initiatives	1,311,163	1,241,568	1,274,068	**1,185,305**
Total Expense	1,444,288	1,390,468	1,425,468	**1,338,405**
Net Operating Result	-	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	52,775	52,775	52,775	**52,775**
Net Operating Results for the Year	-	-	-	**-**
Net Assets at End of Year	52,775	52,775	52,775	**52,775**

ALBERTA CAPITAL FINANCE AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
REVENUE				
Investment Income				
Interest on loans	195,934	241,097	242,929	**253,890**
Other	622	600	731	**300**
Total Revenue	196,556	241,697	243,660	**254,190**
EXPENSE				
Program				
Operations	3,792	1,359	952	**1,031**
Total Program Expense	3,792	1,359	952	**1,031**
Debt Servicing				
Local Entity Financing	158,812	227,501	209,318	**222,917**
Total Expense	162,604	228,860	210,270	**223,948**
Net Operating Result	33,952	12,837	33,390	**30,242**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	56,806	66,901	100,140	**133,530**
Net Operating Results for the Year	33,952	12,837	33,390	**30,242**
Accounting Policy Adjustment - Restatement to Retained Earnings	9,382	-	-	**-**
Net Assets at End of Year	100,140	79,738	133,530	**163,772**

ALBERTA INSURANCE COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	58	31	60	**60**
Premiums, Fees and Licences	4,383	4,397	4,335	**4,525**
Total Revenue	4,441	4,428	4,395	**4,585**
EXPENSE				
Program				
Salaries and Benefits	2,537	2,992	2,965	**2,975**
Operations	1,620	2,093	1,919	**2,040**
Amortization Expense	245	350	265	**422**
Total Expense	4,402	5,435	5,149	**5,437**
Net Operating Result	39	(1,007)	(754)	**(852)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Operations	890	400	460	**385**
Amortization of Capital Assets	(245)	(350)	(265)	**(422)**
Increase (Decrease) in Capital Assets	645	50	195	**(37)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	4,927	4,126	4,966	**4,212**
Net Operating Results for the Year	39	(1,007)	(754)	**(852)**
Net Assets at End of Year	4,966	3,119	4,212	**3,360**

ALBERTA INVESTMENT MANAGEMENT CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	253	-	-	-
Other Revenue				
Investment Management Services	247,835	240,111	252,659	**249,999**
Total Revenue	248,088	240,111	252,659	**249,999**
EXPENSE				
Program				
External Investment Management Fees	171,155	141,807	164,682	**149,065**
Salaries and Benefits	47,840	54,332	47,512	**58,578**
Operations	25,601	39,898	36,121	**38,073**
Amortization Expense	3,252	3,582	4,074	**4,000**
Total Program Expense	247,848	239,619	252,389	**249,716**
Debt Servicing				
Advance on Loan	240	492	270	**283**
Total Expense	248,088	240,111	252,659	**249,999**
Net Operating Result	-	-	-	-

CHANGE IN CAPITAL ASSETS

Capital Investment				
Operations	8,850	14,800	16,920	**22,245**
Amortization of Capital Assets	(3,252)	(3,582)	(4,074)	**(4,000)**
Increase (Decrease) in Capital Assets	5,598	11,218	12,846	**18,245**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,647	3,647	3,647	**3,647**
Net Operating Results for the Year	-	-	-	-
Net Assets at End of Year	3,647	3,647	3,647	**3,647**

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,360	2,883	2,627	**3,028**
Total Revenue	2,360	2,883	2,627	**3,028**
EXPENSE				
Program				
Salaries and Benefits	797	989	989	**1,033**
Operations	1,563	1,894	1,638	**1,995**
Total Expense	2,360	2,883	2,627	**3,028**
Net Operating Result	-	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	**-**
Net Operating Results for the Year	-	-	-	**-**
Net Assets at End of Year	-	-	-	**-**

ALBERTA PENSIONS SERVICES CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	43,741	45,318	44,554	**52,731**
Administration Fees from Ministries	15	51	56	**51**
Other	30	39	130	**39**
Total Revenue	43,786	45,408	44,740	**52,821**
EXPENSE				
Program				
Salaries and Benefits	25,692	27,959	26,860	**30,219**
Operations	15,188	14,347	15,125	**19,871**
Amortization Expense	2,906	3,102	2,755	**2,731**
Total Expense	43,786	45,408	44,740	**52,821**
Net Operating Result	-	-	-	-

CHANGE IN CAPITAL ASSETS

Capital Investment				
Operations	1,444	4,020	1,840	**7,135**
Amortization of Capital Assets	(2,906)	(3,102)	(2,755)	**(2,731)**
Disposal of Capital Assets	34	-	-	-
Increase (Decrease) in Capital Assets	(1,428)	918	(915)	**4,404**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Results for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA SECURITIES COMMISSION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	2,557	1,686	1,686	**1,356**
Premiums, Fees and Licences	26,468	26,499	26,499	**28,544**
Other Revenue	1,062	1,300	1,300	**1,000**
Total Revenue	30,087	29,485	29,485	**30,900**
EXPENSE				
Program				
Salaries and Benefits	21,719	23,664	23,664	**25,090**
Operations	9,374	12,371	12,371	**11,007**
Amortization Expense	1,320	1,389	1,389	**1,503**
Total Expense	32,413	37,424	37,424	**37,600**
Net Operating Result	(2,326)	(7,939)	(7,939)	**(6,700)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Operations	9,289	520	520	**400**
Amortization of Capital Assets	(1,320)	(1,389)	(1,389)	**(1,503)**
Disposal of Capital Assets	(4,856)	-	-	**-**
Increase (Decrease) in Capital Assets	3,113	(869)	(869)	**(1,103)**

CHANGE IN NET ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Net Assets at Beginning of Year	37,772	31,331	35,446	**27,507**
Net Operating Results for the Year	(2,326)	(7,939)	(7,939)	**(6,700)**
Net Assets at End of Year	35,446	23,392	27,507	**20,807**

ALBERTA GAMING AND LIQUOR COMMISSION[1]
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminals	492,734	515,057	500,057	**494,470**
Casino Gaming Terminals	816,993	862,609	862,609	**796,173**
Lottery Tickets	318,884	264,236	264,236	**309,391**
Liquor - Gross Profit	689,056	731,009	706,009	**715,202**
Liquor - Other Revenue	13,888	15,107	15,107	**15,811**
Total Revenue	2,331,555	2,388,018	2,348,018	**2,331,047**
EXPENSE				
Program				
Transfer of Net Gaming and Lottery Revenue to the Lottery Fund	1,440,677	1,388,468	1,423,468	**1,336,405**
Liquor Operations	19,423	27,885	27,885	**29,884**
Gaming and Lottery Operations	187,934	253,434	203,434	**263,629**
Total Expense	1,648,034	1,669,787	1,654,787	**1,629,918**
Net Operating Result	683,521	718,231	693,231	**701,129**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Results for the Year	683,521	718,231	693,231	**701,129**
Amount Transferable to the General Revenue Fund	(683,521)	(718,231)	(693,231)	**(701,129)**
Net Assets at End of Year	-	-	-	-

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[1] This entity is a government business enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

ALBERTA TREASURY BRANCHES[1]
STATEMENT OF OPERATIONS

(thousands of dollars)	2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Interest Income				
Net Interest Income	738,712	830,147	825,030	**845,400**
Provision for Credit Losses	(28,452)	(63,050)	(42,016)	**(65,100)**
Other Revenue	280,078	293,576	314,942	**339,200**
Total Revenue	990,338	1,060,673	1,097,956	**1,119,500**
EXPENSE				
Program				
Operations	707,994	791,267	806,035	**813,321**
Deposit Guarantee Fee	24,530	25,033	24,716	**27,879**
Total Expense	732,524	816,300	830,751	**841,200**
Net Operating Result	257,814	244,373	267,205	**278,300**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,809,357	1,971,152	1,963,713	**2,060,250**
Net Operating Results for the Year	257,814	244,373	267,205	**278,300**
Accounting Policy Adjustment - International Reporting Standards	-	(109,211)	(109,211)	**-**
Payment in lieu of taxes	(59,298)	(56,206)	(61,457)	**(64,009)**
Other Comprehensive Income (Loss)	(44,160)	-	-	**-**
Net Assets at End of Year	1,963,713	2,050,108	2,060,250	**2,274,541**

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[1] This entity is a government business enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION[1]
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income				
Interest	7,214	5,542	6,209	**7,253**
Premiums, Fees and Licences				
Assessments	29,057	25,432	25,988	**27,287**
Total Revenue	36,271	30,974	32,197	**34,540**
EXPENSE				
Program				
Operations	24,370	7,127	6,869	**7,164**
Financial Assistance and Other	364	415	31	**(17)**
Total Expense	24,734	7,542	6,900	**7,147**
Net Operating Result	11,537	23,432	25,297	**27,393**

CHANGE IN NET ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	2012-13 Estimate
Net Assets at Beginning of Year	136,951	147,792	148,488	**173,785**
Net Operating Results for the Year	11,537	23,432	25,297	**27,393**
Net Assets at End of Year	148,488	171,224	173,785	**201,178**

[1] This entity is a government business enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

GAINERS INC.[1]
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Operations	37	5	5	**5**
Total Expense	37	5	5	**5**
Net Operating Result	(37)	(5)	(5)	**(5)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	(37)	**(42)**
Net Operating Results for the Year	(37)	(5)	(5)	**(5)**
Net Assets at End of Year	(37)	(5)	(42)	**(47)**

1 The entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.[1]

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Other Revenue	40	60	40	**60**
Total Revenue	40	60	40	**60**
EXPENSE				
Program				
Administration, Provisions and Debt Services	2	20	20	**20**
Recoveries on Indemnities	(308)	(80)	(80)	**(80)**
Total Expense	(306)	(60)	(60)	**(60)**
Net Operating Result	346	120	100	**120**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,399	2,489	2,745	**2,845**
Net Operating Results for the Year	346	120	100	**120**
Net Assets at End of Year	2,745	2,609	2,845	**2,965**

[1] The entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department transfers from:				
Alberta Heritage Savings Trust Fund	(720,064)	(630,554)	(10,265)	**(595,401)**
Alberta Gaming and Liquor Commission	(683,521)	(718,231)	(693,231)	**(701,129)**
Lottery Fund	(1,444,288)	(1,390,468)	(1,425,468)	**(1,338,405)**
Department investment income on advances to:				
Alberta Capital Finance Authority	(177,282)	(227,501)	(209,318)	**(222,917)**
Alberta Investment Management Corporation	(240)	(492)	(270)	**(283)**
Department shared service charges	-	(2,602)	(2,602)	**(2,602)**
Alberta Risk Management Fund shared service charges	(143)	(147)	(150)	**(150)**
Alberta Investment Management Corporation investment charges	(93,404)	(107,924)	(110,692)	**(110,306)**
Alberta Pensions Services Corporation shared service charges	(15)	(51)	(56)	**(51)**
Alberta Treasury Branches payment in lieu of taxes	(59,298)	(56,206)	(61,457)	**(64,009)**
Alberta Capital Finance Authority - restricted profit	(33,451)	-	-	**-**
Accounting policy adjustments:				
Alberta Capital Finance Authority	17,969	-	-	**-**
Alberta Credit Union Deposit Guarantee Corporation	2,304	-	-	**-**
Alberta Securities Commission	20	-	-	**-**
Alberta Risk Management Fund	(10)	-	-	**-**
Alberta Insurance Council	8	-	-	**-**
Alberta Local Authorities Pension Plan Corporation	(48)	-	-	**-**
Alberta Pensions Services Corporation	843	-	-	**-**
Gainers Inc.	37	5	5	**5**
Total	(3,190,583)	(3,134,171)	(2,513,504)	**(3,035,248)**
EXPENSE				
Program				
Department cost of services to other entities within the ministry	-	(2,602)	(2,602)	**(2,602)**
Alberta Heritage Savings Trust Fund transfer to the Department	(720,064)	(630,554)	(10,265)	**(595,401)**
Alberta Risk Management Fund financial service costs	(143)	(147)	(150)	**(150)**
Lottery Fund transfer to the Department for Lottery Funded Initiatives	(1,444,288)	(1,390,468)	(1,425,468)	**(1,338,405)**
Alberta Pensions Services Corporation shared service costs	(15)	(51)	(56)	**(51)**
Alberta Investment Management Corporation investment costs	(93,404)	(107,924)	(110,692)	**(110,306)**
Accounting policy adjustments:				
Alberta Insurance Council	99	-	-	**-**
Alberta Local Authorities Pension Plan Corporation	(48)	-	-	**-**
Alberta Pensions Services Corporation	843	-	-	**-**
Total Program Expense	(2,257,020)	(2,131,746)	(1,549,233)	**(2,046,915)**
Debt Servicing				
Department debt servicing costs on behalf of Alberta Capital Finance Authority	(177,282)	(227,501)	(209,318)	**(222,917)**
Alberta Investment Management Corporation	(240)	(492)	(270)	**(283)**
Accounting policy adjustments to Alberta Capital Finance Authority	18,470	-	-	**-**
Total Debt Servicing	(159,052)	(227,993)	(209,588)	**(223,200)**
Total	(2,416,072)	(2,359,739)	(1,758,821)	**(2,270,115)**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department transfers from:				
Agriculture Financial Services Corporation	(53,993)	(68,030)	(59,818)	**(75,462)**
Alberta School Foundation Fund	(2,083)	(3,900)	(2,650)	**(2,725)**
Alberta Social Housing Corporation	(10,477)	(9,035)	(9,035)	**(7,506)**
Environmental Protection and Enhancement Fund	-	-	(148)	**-**
Department shared service charges	-	(2)	(2)	**(2)**
Alberta Heritage Scholarship Fund transfers from:				
Department of Health and Wellness	(350)	(200)	(350)	**-**
Access to the Future Fund	(707)	-	-	**-**
Alberta Investment Management Corporation investment charges	(840)	(1,363)	(1,086)	**(1,215)**
Alberta Risk Management Fund financial service charges	(12,975)	(12,525)	(12,751)	**(12,750)**
Total	(81,425)	(95,055)	(85,840)	**(99,660)**
EXPENSE				
Program				
Department transfer to Access to the Future Fund	(48,398)	(49,463)	(49,656)	**(50,997)**
Department shared service costs	-	(2)	(2)	**(2)**
Alberta Cancer Prevention Legacy Fund transfer to Department of Health and Wellness	(18,750)	(25,000)	(22,486)	**(25,000)**
Alberta Heritage Foundation for Medical Research Endowment Fund transfer to Department of Advanced Education and Technology	(77,000)	(75,950)	(75,950)	**(79,050)**
Alberta Heritage Scholarship Fund transfers to:				
Department of Advanced Education and Technology	(36,721)	(36,193)	(36,193)	**(35,993)**
Department of Culture and Community Services	(60)	(80)	(80)	**(80)**
Alberta Heritage Science and Engineering Research Endowment Fund transfer to Department of Advanced Education and Technology	(34,500)	(41,500)	(41,500)	**(42,500)**
Alberta Risk Management Fund financial service costs	(12,975)	(12,525)	(12,751)	**(12,750)**
Alberta Investment Management Corporation investment costs	(840)	(1,363)	(1,086)	**(1,215)**
Total Program Expense	(229,244)	(242,076)	(239,704)	**(247,587)**
Debt Servicing				
Department debt servicing costs on behalf of other ministries:				
Agriculture Financial Services Corporation	(53,993)	(68,030)	(59,818)	**(75,462)**
Alberta Social Housing Corporation	(10,477)	(9,035)	(9,035)	**(7,506)**
Total Debt Servicing	(64,470)	(77,065)	(68,853)	**(82,968)**
Total	(293,714)	(319,141)	(308,557)	**(330,555)**

ALBERTA

HEALTH AND WELLNESS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE	14,659,437	14,845,423	14,727,284	**15,894,912**
CAPITAL INVESTMENT	65,038	85,340	62,840	**77,226**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		487	581	592	**639**
1.2	Deputy Minister's Office		736	711	711	**751**
1.3	Communications		2,108	2,740	2,240	**2,740**
1.4	Strategic Corporate Support		26,807	35,425	29,450	**35,597**
1.5	Policy Development and Strategic Support		11,339	14,153	12,153	**13,104**
1.6	Health Facilities Review Committee		737	923	923	**944**
1.7	Mental Health Patient Advocate Office		876	930	930	**985**
1.8	Health Advocate Office		-	700	200	**700**
1.9	Cabinet Policy Committee on Public Health and Safety		233	227	227	**241**
		Sub-total	43,323	56,390	47,426	**55,701**
2	Physician Compensation and Development					
2.1	Program Support		9,525	9,532	9,532	**9,532**
2.2	Physician Compensation and Support		3,044,398	3,078,329	3,188,329	**3,188,329**
2.3	Academic Alternate Relationship Plans		94,202	104,641	104,641	**104,641**
2.4	Medical Resident Allowances		108,943	119,829	89,829	**111,970**
2.5	Clinical Training and Assessment Support		27,972	33,728	33,728	**35,009**
		Sub-total	3,285,040	3,346,059	3,426,059	**3,449,481**
3	Allied Health Services		55,666	63,636	61,636	**76,488**
4	Human Tissue and Blood Services		160,239	158,902	155,902	**168,902**
5	Drugs and Supplemental Health Benefits					
5.1	Program Support		2,251	2,158	2,158	**2,158**
5.2	Outpatient Cancer Therapy Drugs		110,000	119,000	109,000	**124,100**
5.3	Outpatient Specialized High Cost Drugs		69,400	75,154	75,154	**78,300**
5.4	Seniors Drug Benefits		542,760	595,337	559,337	**552,023**
5.5	Seniors Supplemental Health Benefits		26,211	25,544	25,544	**26,574**
5.6	Non-Group Drug Benefits		164,893	184,168	171,168	**172,248**
5.7	Non-Group Supplemental Health Benefits		1,282	1,581	1,581	**1,715**
5.8	Pharmaceutical Innovation and Management		27,535	38,332	36,332	**57,832**
		Sub-total	944,332	1,041,274	980,274	**1,014,950**
6	Community Programs and Healthy Living					
6.1	Program Support		13,760	19,682	19,682	**18,444**
6.2	Immunization Support		10,067	6,736	1,736	**6,190**
6.3	Community-Based Health Services		34,915	53,190	40,040	**57,325**
6.4	Safe Communities		18,039	42,088	35,088	**42,088**
		Sub-total	76,781	121,696	96,546	**124,047**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
7	Support Programs					
7.1	Program Support		8,805	11,064	11,064	**11,534**
7.2	Out-of-Province Health Care Services		107,080	123,635	123,635	**135,635**
7.3	Health Services Research		4,535	3,535	3,535	**-**
7.4	Continuing Care Initiatives		38,859	24,000	4,000	**9,400**
7.5	Health Services Provided in Correctional Facilities		26,148	25,180	17,180	**33,889**
7.6	Health Quality Council of Alberta		3,623	4,026	4,026	**6,959**
7.7	Other Support Programs		13,161	57,910	19,910	**27,693**
7.8	Health Workforce Spaces		85,000	-	-	**-**
7.9	Service Delivery Enhancements		50,000	-	-	**-**
		Sub-total	337,211	249,350	183,350	**225,110**
8	Alberta Health Services					
8.1	Acute Care Services		3,466,964	3,694,000	3,694,000	**3,914,000**
8.2	Facility and Home-Based Continuing Care Services		994,104	1,076,000	1,076,000	**1,139,000**
8.3	Community and Population Health Services		903,975	912,254	912,254	**970,254**
8.4	Diagnostic and Therapeutic Services		1,536,343	1,657,000	1,657,000	**1,755,000**
8.5	Support Services		2,168,955	2,295,221	2,295,221	**2,434,278**
8.6	Incremental Operating Costs for New Facilities		-	-	-	**267,000**
8.7	One-Time Operating Funding		527,235	-	-	**-**
		Sub-total	9,597,576	9,634,475	9,634,475	**10,479,532**
9	Primary Health Care / Addictions and Mental Health		-	-	-	**100,000**
10	Information Systems					
10.1	Program Support		20,213	24,155	21,855	**24,442**
10.2	Information Systems		67,935	90,386	74,486	**93,334**
		Sub-total	88,148	114,541	96,341	**117,776**
11	Infrastructure Support					
11.1	Facilities Planning		1,500	4,100	2,100	**5,400**
11.2	Equipment for Cancer Corridor Projects		-	10,000	175	**6,425**
11.3	External Information Systems		42,921	20,000	18,000	**21,100**
11.4	Medical Equipment Replacement and Upgrade Program		26,700	25,000	25,000	**25,000**
		Sub-total	71,121	59,100	45,275	**57,925**
12	Enhanced Home Care and Rehabilitation		-	-	-	**25,000**
Total			14,659,437	14,845,423	14,727,284	**15,894,912**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT					
7	Support Programs				
7.1	Program Support	6	-	-	**-**
10	Information Systems				
10.2	Information Systems	16,777	30,000	17,500	**30,000**
INVENTORY PURCHASES					
6	Community Programs and Healthy Living				
6.2	Immunization Support	48,255	55,340	45,340	**47,226**
Total		65,038	85,340	62,840	**77,226**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2012-13 Estimate**
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Hepatitis C Health Services Funding from Health Canada will be used to enhance existing health services to persons with chronic Hepatitis C virus infection. Element 7.7	**647**
Total		**647**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Information Systems	13,701	17,400	15,400	**16,900**
Ministry Support Services	-	100	100	**100**
Consumption of vaccine inventory - Immunization Support	42,525	57,291	42,291	**43,000**
Valuation adjustments and other provisions	2,160	2,002	2,002	**2,002**
DEPARTMENT STATUTORY AMOUNTS				
Cancer Research and Prevention Investment	18,750	25,000	22,486	**25,000**
Total	77,136	101,793	82,279	**87,002**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Health and Wellness Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets and Inventory

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	795	**822**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	55,701	100	-	55,801
Physician Compensation and Development	3,449,481	-	-	3,449,481
Allied Health Services	76,488	-	-	76,488
Human Tissue and Blood Services	168,902	-	-	168,902
Drugs and Supplemental Health Benefits	1,014,950	-	-	1,014,950
Community Programs and Healthy Living	124,047	43,000	-	167,047
Support Programs	225,110	2,002	-	227,112
Alberta Health Services Base Operating Funding	10,212,532	-	-	10,212,532
Alberta Health Services Operating Costs for New Facilities	267,000	-	-	267,000
Primary Health Care / Addictions and Mental Health	100,000	-	-	100,000
Information Systems	117,776	16,900	-	134,676
Infrastructure Support	57,925	-	-	57,925
Enhanced Home Care and Rehabilitation	25,000	-	-	25,000
Cancer Research and Prevention Investment	-	25,000	-	25,000
Total	15,894,912	87,002	-	15,981,914
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	15,836,987	27,002	-	15,863,989
Capital Grants and Support	57,925	-	-	57,925
Amortization of Capital Assets	-	17,000	-	17,000
Consumption of Inventory	-	43,000	-	43,000
Total	15,894,912	87,002	-	15,981,914
CAPITAL INVESTMENT BY PROGRAM				
Community Programs and Healthy Living	47,226	-	-	47,226
Information Systems	30,000	-	-	30,000
Total	77,226	-	-	77,226

MINISTRY OF HEALTH AND WELLNESS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Alberta Cancer Prevention Legacy Fund	18,750	25,000	22,486	**25,000**
Transfers from Government of Canada				
Canada Health Transfer	2,175,791	2,266,219	2,170,374	**2,357,510**
Wait Times Reduction	27,262	27,356	27,379	**27,627**
Other Health Transfers	12,061	8,113	7,814	**1,724**
Premiums, Fees and Licences				
Supplementary Health Benefit Premiums	57,910	57,603	57,674	**57,603**
Other	125	6	17	**1**
Other Revenue				
Refunds of Expense	144,266	95,500	107,600	**102,250**
Miscellaneous	22,905	654	16,905	**14,655**
Total Revenue	2,459,070	2,480,451	2,410,249	**2,586,370**
EXPENSE				
Program				
Ministry Support Services	43,323	56,490	47,526	**55,801**
Physician Compensation and Development	3,285,040	3,346,059	3,426,059	**3,449,481**
Allied Health Services	55,666	63,636	61,636	**76,488**
Human Tissue and Blood Services	160,239	158,902	155,902	**168,902**
Drugs and Supplemental Health Benefits	944,332	1,041,274	980,274	**1,014,950**
Community Programs and Healthy Living	119,306	178,987	138,837	**167,047**
Support Programs	339,371	251,352	185,352	**227,112**
Alberta Health Services Base Operating Funding	9,070,341	9,634,475	9,634,475	**10,212,532**
Alberta Health Services Operating Costs for New Facilities	-	-	-	**267,000**
Alberta Health Services One-Time Operating Funding	527,235	-	-	**-**
Primary Health Care / Addictions and Mental Health	-	-	-	**100,000**
Information Systems	101,849	131,941	111,741	**134,676**
Infrastructure Support	71,121	59,100	45,275	**57,925**
Enhanced Home Care and Rehabilitation	-	-	-	**25,000**
Cancer Research and Prevention Investment	18,750	25,000	22,486	**25,000**
Total Expense	14,736,573	14,947,216	14,809,563	**15,981,914**
Gain (Loss) on Disposal of Capital Assets	(5,535)	-	-	**-**
Net Operating Result	(12,283,038)	(12,466,765)	(12,399,314)	**(13,395,544)**

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Community Programs and Healthy Living - Inventory Purchases	48,255	55,340	45,340	**47,226**
Support Programs	6	-	-	**-**
Information Systems	16,777	30,000	17,500	**30,000**
Total Capital Investment	65,038	85,340	62,840	**77,226**
Amortization of Capital Assets	(13,701)	(17,500)	(15,500)	**(17,000)**
Consumption of Inventory	(42,525)	(57,291)	(42,291)	**(43,000)**
Disposal of Capital Assets	(4,784)	-	-	**-**
Increase (Decrease) in Capital Assets and Inventory	4,028	10,549	5,049	**17,226**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfer to Department from Alberta Cancer Prevention Legacy Fund	(18,750)	(25,000)	(22,486)	**(25,000)**
Total	(18,750)	(25,000)	(22,486)	**(25,000)**
EXPENSE				
Program				
Transfer from Department to Alberta Heritage Scholarship Fund	(350)	(200)	(350)	-
Total	(350)	(200)	(350)	-

ALBERTA

HUMAN SERVICES

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE	2,383,712	2,387,174	2,412,413	**2,542,180**
CAPITAL INVESTMENT	8,202	9,198	10,330	**5,698**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	903	923	923	**603**
1.2	Deputy Minister's Office	1,114	1,219	1,219	**805**
1.3	Strategic Corporate Services	34,134	34,243	34,243	**34,122**
1.4	Communications	1,085	1,331	1,331	**1,283**
	Sub-total	37,236	37,716	37,716	**36,813**
2	Employment				
2.1	Program Planning and Delivery	149,215	144,631	145,956	**156,673**
2.2	Income Support to Learners	63,489	59,508	54,700	**57,579**
2.3	Income Support to People Expected to Work or Working	255,304	227,175	218,675	**205,720**
2.4	Income Support to People with Barriers to Full Employment	169,964	178,962	177,417	**186,766**
2.5	Widows' Pension	2,406	2,000	1,520	**1,200**
2.6	Alberta Child Health Benefit	28,189	28,076	25,876	**28,380**
2.7	Alberta Adult Health Benefit	28,306	28,578	38,578	**45,094**
2.8	Health Benefits to Learners	4,522	3,000	6,125	**5,625**
2.9	Health Benefits to People Expected to Work or Working	42,318	30,572	38,952	**35,155**
2.10	Health Benefits to People with Barriers to Full Employment	57,846	58,924	57,124	**56,333**
2.11	Youth Connections	5,669	-	-	**-**
2.12	Career Development Services	62,376	56,885	58,775	**48,100**
2.13	Basic Skills and Academic Upgrading	22,136	19,030	21,013	**17,637**
2.14	Disability Related Employment Supports	3,813	6,411	6,411	**6,411**
2.15	Summer Temporary and Other Employment Programs	6,936	7,413	7,413	**7,413**
2.16	Training for Work	60,478	65,797	62,658	**65,053**
2.17	Workforce Partnerships	3,777	6,000	6,000	**6,000**
2.18	Aboriginal Development Partnerships	3,480	3,409	3,409	**3,444**
2.19	Health Workforce Development	34,256	35,000	35,000	**35,000**
2.20	Federal Community Development Trust	11,582	-	-	**-**
	Sub-total	1,016,062	961,371	965,602	**967,583**
3	Child Intervention				
3.1	Program Planning and Delivery	23,296	21,490	21,490	**22,506**
3.2	Child Intervention Services	358,961	357,657	361,843	**415,251**
3.3	Supports for Permanency	31,371	37,486	37,486	**44,486**
3.4	Foster Care Support	163,855	171,199	172,608	**183,993**
3.5	Protection of Sexually Exploited Children	6,420	6,374	6,487	**6,763**
	Sub-total	583,903	594,206	599,914	**672,999**
4	Child Care				
4.1	Program Planning and Delivery	4,888	5,223	5,223	**6,025**
4.2	Child Care Subsidy and Supports	135,521	145,986	155,986	**173,008**
4.3	Child Care Capital Grants	8,858	-	-	**-**
4.4	Child Care Accreditation	71,258	82,720	82,720	**85,454**
	Sub-total	220,525	233,929	243,929	**264,487**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
5	Family Support for Children with Disabilities					
5.1	Program Planning and Delivery		4,485	4,802	4,802	**4,939**
5.2	Family Support for Children with Disabilities		123,457	129,286	130,236	**142,714**
		Sub-total	127,942	134,088	135,038	**147,653**
6	Family and Community Support Services		75,810	76,084	76,084	**76,124**
7	Homeless Support					
7.1	Program Planning and Delivery		6,586	4,374	4,374	**4,934**
7.2	Interagency Council on Homelessness		573	496	496	**499**
7.3	Emergency/Transitional Shelter Support		40,950	38,500	38,500	**35,500**
7.4	Outreach Support Services		41,271	54,100	54,100	**69,100**
		Sub-total	89,380	97,470	97,470	**110,033**
8	Implementation of Alberta Supports		3,055	13,900	13,900	**13,950**
9	Early Intervention Services for Children and Youth					
9.1	Early Intervention and Early Childhood Development		31,832	36,106	36,794	**38,571**
9.2	Parenting Resources Initiative		24,851	24,093	24,938	**25,692**
9.3	Fetal Alcohol Spectrum Disorder Initiatives		17,177	18,290	18,399	**18,444**
9.4	Youth in Transition		7,110	8,830	8,830	**8,879**
9.5	Child and Family Research		2,000	1,500	1,500	**1,750**
9.6	Alberta's Promise		470	1,578	1,578	**1,617**
		Sub-total	83,440	90,397	92,039	**94,953**
10	Prevention of Family Violence and Bullying					
10.1	Prevention of Family Violence and Bullying		10,770	11,610	11,653	**12,018**
10.2	Shelters for Women		27,968	28,376	29,033	**30,145**
		Sub-total	38,738	39,986	40,686	**42,163**
11	Workplace Standards					
11.1	Program Support		1,159	1,192	1,192	**1,214**
11.2	Professions and Occupations		978	1,076	1,076	**1,129**
11.3	Medical Panels for Alberta Workers' Compensation		279	315	315	**315**
11.4	Labour Relations		1,720	1,812	1,812	**1,910**
11.5	Occupational Health and Safety		24,867	27,694	27,694	**29,392**
11.6	Employment Standards		10,934	10,868	10,868	**13,388**
		Sub-total	39,937	42,957	42,957	**47,348**
12	Labour Relations Board		3,033	2,993	2,993	**3,162**
13	Appeals Commission for Alberta Workers' Compensation		8,239	9,194	9,894	**10,258**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
14	Immigration Delivery				
14.1	Immigration Policy Support	2,015	1,733	1,733	**1,838**
14.2	Settlement and Integration	7,773	7,637	7,637	**7,964**
14.3	Foreign Qualification Recognition	3,786	4,069	4,069	**4,251**
14.4	Alberta Immigrant Nominee Program	4,481	4,109	4,109	**4,215**
14.5	Labour Supply	4,720	4,009	4,617	**4,060**
14.6	English as an Additional Language	10,246	9,066	9,766	**9,766**
14.7	Bridging Programs	3,487	3,700	3,700	**3,700**
14.8	Living Allowance for Immigrant Learners	19,904	18,560	18,560	**18,860**
	Sub-total	56,412	52,883	54,191	**54,654**
Total		2,383,712	2,387,174	2,412,413	**2,542,180**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Strategic Corporate Services	128	578	578	**578**
2	Employment				
2.1	Program Planning and Delivery	3,446	3,020	3,020	**3,020**
3	Child Intervention				
3.1	Program Planning and Delivery	3,778	5,600	5,600	**1,800**
8	Implementation of Alberta Supports	189	-	-	**-**
11	Workplace Standards				
11.5	Occupational Health and Safety	593	-	-	**-**
13	Appeals Commission for Alberta Workers' Compensation	68	-	1,132	**300**
Total		8,202	9,198	10,330	**5,698**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Occupational Health and Safety The department recovers funds from the Workers' Compensation Board: - to promote a culture of health and safety and injury prevention in Alberta workplaces through policy and legislative development and technical support, along with the Work Safe Alberta initiative; - which are devoted to working with safety associations, industry groups, educational institutions and labour organizations to encourage employers and workers to build effective health and safety programs; and - which are devoted to providing employers and workers with useful information about how to work safely, conducting inspections of Alberta worksites to ensure compliance with the *Occupational Health and Safety Act* Regulation and Code, and responding to complaints. Element 11.5	**29,392**
Total		**29,392**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	284	292	292	**292**
Employment	2,221	3,046	3,046	**3,096**
Child Intervention	1,696	3,037	3,037	**4,828**
Appeals Commission for Alberta Workers' Compensation	19	100	100	**100**
Implementation of Alberta Supports	1	-	-	**-**
Nominal sum disposal - Employment	-	-	109	**-**
Valuation adjustments and other provisions	1,053	1,524	1,524	**1,524**
ENTITY AMOUNTS				
Child and Family Services Authorities:				
Region 1 – Southwest Alberta	46,643	48,106	48,106	**50,605**
Region 2 – Southeast Alberta	27,337	26,627	26,627	**28,895**
Region 3 – Calgary and Area	254,995	245,899	245,899	**279,965**
Region 4 – Central Alberta	76,009	75,487	75,487	**81,437**
Region 5 – East Central Alberta	21,153	21,464	21,464	**22,090**
Region 6 – Edmonton and Area	331,629	324,150	324,150	**351,583**
Region 7 – North Central Alberta	53,481	52,645	52,645	**56,958**
Region 8 – Northwest Alberta	40,918	40,695	40,695	**43,003**
Region 9 – Northeast Alberta	13,500	13,734	13,734	**14,784**
Region 10 – Métis Settlements	11,564	12,297	12,297	**12,770**
Total	882,503	869,103	869,212	**951,930**

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Human Services Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Human Services Financial Statements

- Statement of Operations
- Change in Capital Assets

Child and Family Services Authorities

Statement of Operations, Change in Capital Assets, Change in Net Assets, as appropriate, for each of:

- Region 1 – Southwest Alberta
- Region 2 – Southeast Alberta
- Region 3 – Calgary and Area
- Region 4 – Central Alberta
- Region 5 – East Central Alberta
- Region 6 – Edmonton and Area
- Region 7 – North Central Alberta
- Region 8 – Northwest Alberta
- Region 9 – Northeast Alberta
- Region 10 – Métis Settlements

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	2,434	**2,434**
Child and Family Services Authorities	2,478	**2,478**
Total	4,912	**4,912**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**36,813**	316	-	**37,129**
Employment	**967,583**	3,096	-	**970,679**
Child Intervention	**672,999**	606,495	(597,003)	**682,491**
Child Care	**264,487**	157,822	(157,822)	**264,487**
Family Support for Children with Disabilities	**147,653**	134,999	(134,822)	**147,830**
Family and Community Support Services	**76,124**	-	-	**76,124**
Homeless Support	**110,033**	-	-	**110,033**
Implementation of Alberta Supports	**13,950**	-	-	**13,950**
Early Intervention Services for Children and Youth	**94,953**	46,283	(45,983)	**95,253**
Prevention of Family Violence and Bullying	**42,163**	2,819	(2,819)	**42,163**
Workplace Standards	**47,348**	-	-	**47,348**
Labour Relations Board	**3,162**	-	-	**3,162**
Appeals Commission for Alberta Workers' Compensation	**10,258**	100	-	**10,358**
Immigration Delivery	**54,654**	-	-	**54,654**
Total	**2,542,180**	951,930	(938,449)	**2,555,661**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**2,542,180**	943,610	(938,449)	**2,547,341**
Amortization of Capital Assets	-	8,320	-	**8,320**
Total	**2,542,180**	951,930	(938,449)	**2,555,661**
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**578**	-	-	**578**
Employment	**3,020**	-	-	**3,020**
Child Intervention	**1,800**	-	-	**1,800**
Appeals Commission for Alberta Workers' Compensation	**300**	-	-	**300**
Total	**5,698**	-	-	**5,698**

MINISTRY OF HUMAN SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada				
Services on First Nations Reserves	21,930	22,745	25,929	**26,948**
Rehabilitation of Disabled Persons	25,190	25,190	25,190	**25,190**
Labour Market Development	228,867	171,064	181,314	**173,073**
Other Transfers	37,370	32,571	27,166	**25,195**
Premiums, Fees and Licences	682	700	400	**700**
Other Revenue	60,842	47,636	50,668	**50,821**
Total Revenue	374,881	299,906	310,667	**301,927**
EXPENSE				
Program				
Ministry Support Services	37,544	38,032	38,032	**37,129**
Employment	1,018,283	964,417	968,757	**970,679**
Child Intervention	582,961	601,907	607,615	**682,491**
Child Care	229,829	233,929	243,929	**264,487**
Family Support for Children with Disabilities	129,985	134,265	135,215	**147,830**
Family and Community Support Services	75,810	76,084	76,084	**76,124**
Homeless Support	89,380	97,470	97,470	**110,033**
Implementation of Alberta Supports	3,127	13,900	13,900	**13,950**
Early Intervention Services for Children and Youth	89,750	90,697	92,339	**95,253**
Prevention of Family Violence and Bullying	38,089	39,986	40,686	**42,163**
Workplace Standards	39,937	42,957	42,957	**47,348**
Labour Relations Board	3,033	2,993	2,993	**3,162**
Appeals Commission for Alberta Workers' Compensation	8,258	9,294	9,994	**10,358**
Immigration Delivery	56,412	52,883	54,191	**54,654**
Total Expense	2,402,398	2,398,814	2,424,162	**2,555,661**
Gain (Loss) on Disposal of Capital Assets	-	-	109	**-**
Net Operating Result	(2,027,517)	(2,098,908)	(2,113,386)	**(2,253,734)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	128	578	578	**578**
Employment	3,446	3,020	3,020	**3,020**
Child Intervention	3,778	5,600	5,600	**1,800**
Implementation of Alberta Supports	189	-	-	**-**
Workplace Standards	593	-	-	**-**
Appeals Commission for Alberta Workers' Compensation	68	-	1,132	**300**
Total Capital Investment	8,202	9,198	10,330	**5,698**
Amortization of Capital Assets	(4,260)	(6,479)	(6,479)	**(8,320)**
Increase (Decrease) in Capital Assets	3,942	2,719	3,851	**(2,622)**

MINISTRY OF HUMAN SERVICES
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Department	369,330	296,265	307,026	**298,286**
Child and Family Services Authorities:				
Region 1 – Southwest Alberta	46,952	48,106	48,106	**50,605**
Region 2 – Southeast Alberta	27,489	26,627	26,627	**28,895**
Region 3 – Calgary and Area	243,748	245,899	245,899	**279,965**
Region 4 – Central Alberta	76,651	75,487	75,487	**81,437**
Region 5 – East Central Alberta	22,555	21,464	21,464	**22,090**
Region 6 – Edmonton and Area	330,366	324,150	324,150	**351,583**
Region 7 – North Central Alberta	53,172	52,645	52,645	**56,958**
Region 8 – Northwest Alberta	41,460	40,695	40,695	**43,003**
Region 9 – Northeast Alberta	14,333	13,734	13,734	**14,784**
Region 10 – Métis Settlements	12,642	12,297	12,297	**12,770**
Consolidation Adjustments	(863,817)	(857,463)	(857,463)	**(938,449)**
Total Revenue	374,881	299,906	310,667	**301,927**
EXPENSE				
Program Expense				
Department	2,388,986	2,395,173	2,420,521	**2,552,020**
Child and Family Services Authorities:				
Region 1 – Southwest Alberta	46,643	48,106	48,106	**50,605**
Region 2 – Southeast Alberta	27,337	26,627	26,627	**28,895**
Region 3 – Calgary and Area	254,995	245,899	245,899	**279,965**
Region 4 – Central Alberta	76,009	75,487	75,487	**81,437**
Region 5 – East Central Alberta	21,153	21,464	21,464	**22,090**
Region 6 – Edmonton and Area	331,629	324,150	324,150	**351,583**
Region 7 – North Central Alberta	53,481	52,645	52,645	**56,958**
Region 8 – Northwest Alberta	40,918	40,695	40,695	**43,003**
Region 9 – Northeast Alberta	13,500	13,734	13,734	**14,784**
Region 10 – Métis Settlements	11,564	12,297	12,297	**12,770**
Consolidation Adjustments	(863,817)	(857,463)	(857,463)	**(938,449)**
Total Expense	2,402,398	2,398,814	2,424,162	**2,555,661**
Gain (Loss) on Disposal of Capital Assets	-	-	109	**-**
Net Operating Result	(2,027,517)	(2,098,908)	(2,113,386)	**(2,253,734)**

DEPARTMENT OF HUMAN SERVICES
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada				
Services on First Nations Reserves	21,930	22,745	25,929	26,948
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	228,867	171,064	181,314	173,073
Other Transfers	37,370	32,571	27,166	25,195
Premiums, Fees and Licences	682	700	400	700
Other Revenue				
Refunds of Expense	20,925	6,657	7,867	6,780
Other	34,366	37,338	39,160	40,400
Total Revenue	369,330	296,265	307,026	298,286
EXPENSE				
Program				
Ministry Support Services	37,544	38,032	38,032	37,129
Employment	1,018,283	964,417	968,757	970,679
Child Intervention	586,557	598,743	604,451	679,327
Child Care	220,525	233,929	243,929	264,487
Family Support for Children with Disabilities	127,942	134,088	135,038	147,653
Family and Community Support Services	75,810	76,084	76,084	76,124
Homeless Support	89,380	97,470	97,470	110,033
Implementation of Alberta Supports	3,127	13,900	13,900	13,950
Early Intervention Services for Children and Youth	83,440	90,397	92,039	94,953
Prevention of Family Violence and Bullying	38,738	39,986	40,686	42,163
Workplace Standards	39,937	42,957	42,957	47,348
Labour Relations Board	3,033	2,993	2,993	3,162
Appeals Commission for Alberta Workers' Compensation	8,258	9,294	9,994	10,358
Immigration Delivery	56,412	52,883	54,191	54,654
Total Expense	2,388,986	2,395,173	2,420,521	2,552,020
Gain (Loss) on Disposal of Capital Assets	-	-	109	-
Net Operating Result	(2,019,656)	(2,098,908)	(2,113,386)	(2,253,734)

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	2012-13 Estimate
Capital Investment				
Ministry Support Services	128	578	578	578
Employment	3,446	3,020	3,020	3,020
Child Intervention	3,778	5,600	5,600	1,800
Implementation of Alberta Supports	189	-	-	-
Workplace Standards	593	-	-	-
Appeals Commission for Alberta Workers' Compensation	68	-	1,132	300
Total Capital Investment	8,202	9,198	10,330	5,698
Amortization of Capital Assets	(4,221)	(6,475)	(6,475)	(8,316)
Increase (Decrease) in Capital Assets	3,981	2,723	3,855	(2,618)

REGION 1 – SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	46,711	47,988	47,988	**50,487**
Other Revenue				
Inter-Authority Services	215	78	78	**78**
Other	26	40	40	**40**
Total Revenue	46,952	48,106	48,106	**50,605**
EXPENSE				
Program				
Child Care Subsidy and Supports	9,395	9,670	9,670	**10,425**
Prevention of Family Violence and Bullying	52	-	-	**-**
Child Intervention Services	15,615	17,270	17,270	**17,652**
Supports for Permanency	1,686	1,684	1,684	**2,267**
Early Intervention Services for Children and Youth	3,048	1,806	1,806	**2,328**
Foster Care Support	8,488	9,251	9,251	**9,470**
Family Support for Children with Disabilities	8,085	8,159	8,159	**8,186**
Protection of Sexually Exploited Children	274	266	266	**277**
Total Expense	46,643	48,106	48,106	**50,605**
Net Operating Result	309	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,078	1,078	1,387	**1,387**
Net Operating Results for the Year	309	-	-	**-**
Net Assets at End of Year	1,387	1,078	1,387	**1,387**

REGION 2 – SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	27,457	26,608	26,608	**28,876**
Other Revenue				
Other	32	19	19	**19**
Total Revenue	27,489	26,627	26,627	**28,895**
EXPENSE				
Program				
Child Care Subsidy and Supports	5,874	6,031	6,031	**6,459**
Prevention of Family Violence and Bullying	110	70	70	**74**
Child Intervention Services	10,254	10,174	10,174	**11,177**
Supports for Permanency	1,242	1,022	1,022	**1,608**
Early Intervention Services for Children and Youth	2,544	1,646	1,646	**1,760**
Foster Care Support	4,267	4,274	4,274	**4,383**
Family Support for Children with Disabilities	2,976	3,345	3,345	**3,368**
Protection of Sexually Exploited Children	70	65	65	**66**
Total Expense	27,337	26,627	26,627	**28,895**
Net Operating Result	152	-	-	**-**

CHANGE IN CAPITAL ASSETS

Amortization of Capital Assets	(1)	-	-	**-**
Increase (Decrease) in Capital Assets	(1)	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	(236)	(236)	(84)	**(84)**
Net Operating Results for the Year	152	-	-	**-**
Net Assets at End of Year	(84)	(236)	(84)	**(84)**

REGION 3 – CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	242,928	244,894	244,894	**278,960**
Other Revenue				
Inter-Authority Services	113	100	100	**100**
Other	707	905	905	**905**
Total Revenue	243,748	245,899	245,899	**279,965**
EXPENSE				
Program				
Child Care Subsidy and Supports	39,298	36,487	36,487	**45,493**
Prevention of Family Violence and Bullying	874	750	750	**784**
Child Intervention Services	91,807	91,920	91,920	**102,850**
Supports for Permanency	11,629	11,180	11,180	**15,251**
Early Intervention Services for Children and Youth	16,672	12,427	12,427	**13,458**
Foster Care Support	43,277	44,189	44,189	**47,155**
Family Support for Children with Disabilities	49,749	46,883	46,883	**52,838**
Protection of Sexually Exploited Children	1,689	2,063	2,063	**2,136**
Total Expense	254,995	245,899	245,899	**279,965**
Net Operating Result	(11,247)	-	-	**-**

CHANGE IN CAPITAL ASSETS

Amortization of Capital Assets	(28)	-	-	**-**
Increase (Decrease) in Capital Assets	(28)	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	8,601	8,601	(2,646)	**(2,646)**
Net Operating Results for the Year	(11,247)	-	-	**-**
Net Assets at End of Year	(2,646)	8,601	(2,646)	**(2,646)**

REGION 4 – CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	74,585	73,812	73,812	**79,762**
Other Revenue				
Inter-Authority Services	38	75	75	**75**
Other	2,028	1,600	1,600	**1,600**
Total Revenue	76,651	75,487	75,487	**81,437**
EXPENSE				
Program				
Child Care Subsidy and Supports	9,700	9,811	9,811	**10,849**
Prevention of Family Violence and Bullying	607	716	716	**749**
Child Intervention Services	28,126	29,552	29,552	**31,905**
Supports for Permanency	3,374	3,409	3,409	**3,762**
Early Intervention Services for Children and Youth	6,447	4,387	4,387	**4,732**
Foster Care Support	18,036	16,766	16,766	**17,948**
Family Support for Children with Disabilities	8,748	9,853	9,853	**10,453**
Protection of Sexually Exploited Children	971	993	993	**1,039**
Total Expense	76,009	75,487	75,487	**81,437**
Net Operating Result	642	-	-	**-**

CHANGE IN CAPITAL ASSETS

Amortization of Capital Assets	(1)	-	-	**-**
Increase (Decrease) in Capital Assets	(1)	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,077	2,077	2,719	**2,719**
Net Operating Results for the Year	642	-	-	**-**
Net Assets at End of Year	2,719	2,077	2,719	**2,719**

REGION 5 – EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	22,510	21,448	21,448	**22,074**
Other Revenue				
Other	45	16	16	**16**
Total Revenue	22,555	21,464	21,464	**22,090**
EXPENSE				
Program				
Child Care Subsidy and Supports	2,833	2,694	2,694	**2,964**
Prevention of Family Violence and Bullying	95	30	30	**32**
Child Intervention Services	6,905	8,010	8,010	**8,161**
Supports for Permanency	1,043	1,374	1,374	**1,397**
Early Intervention Services for Children and Youth	1,914	1,081	1,081	**1,145**
Foster Care Support	3,165	3,093	3,093	**3,159**
Family Support for Children with Disabilities	5,118	5,099	5,099	**5,145**
Protection of Sexually Exploited Children	80	83	83	**87**
Total Expense	21,153	21,464	21,464	**22,090**
Net Operating Result	1,402	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	893	893	2,295	**2,295**
Net Operating Results for the Year	1,402	-	-	**-**
Net Assets at End of Year	2,295	893	2,295	**2,295**

REGION 6 – EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	328,116	323,396	323,396	**350,829**
Other Revenue				
Inter-Authority Services	735	266	266	**266**
Other	1,515	488	488	**488**
Total Revenue	330,366	324,150	324,150	**351,583**
EXPENSE				
Program				
Child Care Subsidy and Supports	60,120	57,972	57,972	**66,985**
Prevention of Family Violence and Bullying	567	530	530	**551**
Child Intervention Services	135,483	136,597	136,597	**147,719**
Supports for Permanency	10,767	11,856	11,856	**12,224**
Early Intervention Services for Children and Youth	19,113	12,023	12,023	**13,311**
Foster Care Support	63,716	63,797	63,797	**66,869**
Family Support for Children with Disabilities	39,730	39,013	39,013	**41,456**
Protection of Sexually Exploited Children	2,133	2,362	2,362	**2,468**
Total Expense	331,629	324,150	324,150	**351,583**
Net Operating Result	(1,263)	-	-	**-**

CHANGE IN NET ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Net Assets at Beginning of Year	(10,343)	(10,343)	(11,606)	**(11,606)**
Net Operating Results for the Year	(1,263)	-	-	**-**
Net Assets at End of Year	(11,606)	(10,343)	(11,606)	**(11,606)**

REGION 7 – NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	51,985	52,208	52,208	**56,521**
Other Revenue				
Inter-Authority Services	676	395	395	**395**
Other	511	42	42	**42**
Total Revenue	53,172	52,645	52,645	**56,958**
EXPENSE				
Program				
Child Care Subsidy and Supports	5,514	6,587	6,587	**6,534**
Prevention of Family Violence and Bullying	53	-	-	**-**
Child Intervention Services	22,199	21,309	21,309	**23,458**
Supports for Permanency	3,569	3,572	3,572	**4,123**
Early Intervention Services for Children and Youth	4,462	2,957	2,957	**3,375**
Foster Care Support	12,618	12,599	12,599	**13,777**
Family Support for Children with Disabilities	5,011	5,561	5,561	**5,629**
Protection of Sexually Exploited Children	55	60	60	**62**
Total Expense	53,481	52,645	52,645	**56,958**
Net Operating Result	(309)	-	-	**-**

CHANGE IN CAPITAL ASSETS

Amortization of Capital Assets	(5)	-	-	**-**
Increase (Decrease) in Capital Assets	(5)	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	4,140	4,140	3,831	**3,831**
Net Operating Results for the Year	(309)	-	-	**-**
Net Assets at End of Year	3,831	4,140	3,831	**3,831**

REGION 8 – NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	41,080	40,130	40,130	**42,438**
Other Revenue				
Inter-Authority Services	67	350	350	**350**
Other	313	215	215	**215**
Total Revenue	41,460	40,695	40,695	**43,003**
EXPENSE				
Program				
Child Care Subsidy and Supports	5,714	5,534	5,534	**5,876**
Prevention of Family Violence and Bullying	208	112	112	**118**
Child Intervention Services	17,407	18,466	18,466	**19,522**
Supports for Permanency	1,677	1,770	1,770	**2,052**
Early Intervention Services for Children and Youth	4,883	3,843	3,843	**4,001**
Foster Care Support	6,230	5,735	5,735	**5,900**
Family Support for Children with Disabilities	4,644	5,011	5,011	**5,297**
Protection of Sexually Exploited Children	155	224	224	**237**
Total Expense	40,918	40,695	40,695	**43,003**
Net Operating Result	542	-	-	**-**

CHANGE IN CAPITAL ASSETS

Amortization of Capital Assets	(4)	(4)	(4)	**(4)**
Increase (Decrease) in Capital Assets	(4)	(4)	(4)	**(4)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,947	3,947	4,489	**4,489**
Net Operating Results for the Year	542	-	-	**-**
Net Assets at End of Year	4,489	3,947	4,489	**4,489**

REGION 9 – NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	13,977	13,424	13,424	**14,474**
Other Revenue				
Other	356	310	310	**310**
Total Revenue	14,333	13,734	13,734	**14,784**
EXPENSE				
Program				
Child Care Subsidy and Supports	1,120	664	664	**1,041**
Prevention of Family Violence and Bullying	116	100	100	**105**
Child Intervention Services	5,925	6,712	6,712	**6,942**
Supports for Permanency	366	455	455	**495**
Early Intervention Services for Children and Youth	2,138	1,310	1,310	**1,360**
Foster Care Support	1,798	2,279	2,279	**2,472**
Family Support for Children with Disabilities	2,037	2,154	2,154	**2,309**
Protection of Sexually Exploited Children	-	60	60	**60**
Total Expense	13,500	13,734	13,734	**14,784**
Net Operating Result	833	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,675	1,675	2,508	**2,508**
Net Operating Results for the Year	833	-	-	**-**
Net Assets at End of Year	2,508	1,675	2,508	**2,508**

REGION 10 – MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	12,024	11,872	11,872	**12,345**
Other Revenue				
Inter-Authority Services	600	419	419	**419**
Other	18	6	6	**6**
Total Revenue	12,642	12,297	12,297	**12,770**
EXPENSE				
Program				
Child Care Subsidy and Supports	1,062	1,144	1,144	**1,196**
Prevention of Family Violence and Bullying	208	393	393	**406**
Child Intervention Services	5,759	6,075	6,075	**6,234**
Supports for Permanency	977	1,164	1,164	**1,307**
Early Intervention Services for Children and Youth	1,053	787	787	**813**
Foster Care Support	2,249	2,371	2,371	**2,442**
Family Support for Children with Disabilities	242	309	309	**318**
Protection of Sexually Exploited Children	14	54	54	**54**
Total Expense	11,564	12,297	12,297	**12,770**
Net Operating Result	1,078	-	-	**-**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	83	83	1,161	**1,161**
Net Operating Results for the Year	1,078	-	-	**-**
Net Assets at End of Year	1,161	83	1,161	**1,161**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Department to Child and Family Services Authorities and Inter-authority payments for services to clients of other regions:				
Region 1 – Southwest Alberta	(46,926)	(48,066)	(48,066)	**(50,565)**
Region 2 – Southeast Alberta	(27,457)	(26,608)	(26,608)	**(28,876)**
Region 3 – Calgary and Area	(243,041)	(244,994)	(244,994)	**(279,060)**
Region 4 – Central Alberta	(74,623)	(73,887)	(73,887)	**(79,837)**
Region 5 – East Central Alberta	(22,510)	(21,448)	(21,448)	**(22,074)**
Region 6 – Edmonton and Area	(328,851)	(323,662)	(323,662)	**(351,095)**
Region 7 – North Central Alberta	(52,661)	(52,603)	(52,603)	**(56,916)**
Region 8 – Northwest Alberta	(41,147)	(40,480)	(40,480)	**(42,788)**
Region 9 – Northeast Alberta	(13,977)	(13,424)	(13,424)	**(14,474)**
Region 10 – Métis Settlements	(12,624)	(12,291)	(12,291)	**(12,764)**
Total	(863,817)	(857,463)	(857,463)	**(938,449)**
EXPENSE				
Program				
Transfers from Department to Child and Family Services Authorities	(861,373)	(855,780)	(855,780)	**(936,766)**
Inter-authority payments for services to clients of other regions:				
Region 1 – Southwest Alberta	(215)	(78)	(78)	**(78)**
Region 3 – Calgary and Area	(113)	(100)	(100)	**(100)**
Region 4 – Central Alberta	(38)	(75)	(75)	**(75)**
Region 6 – Edmonton and Area	(735)	(266)	(266)	**(266)**
Region 7 – North Central Alberta	(676)	(395)	(395)	**(395)**
Region 8 – Northwest Alberta	(67)	(350)	(350)	**(350)**
Region 10 – Métis Settlements	(600)	(419)	(419)	**(419)**
Total	(863,817)	(857,463)	(857,463)	**(938,449)**

ALBERTA

INFRASTRUCTURE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE	596,898	1,427,307	1,282,229	**1,230,571**
CAPITAL INVESTMENT	335,453	449,020	365,489	**388,867**
NON-BUDGETARY DISBURSEMENTS	39,992	63,525	63,525	**193**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		486	530	530	**570**
1.2	Deputy Minister's Office		624	705	705	**765**
1.3	Communications		446	487	487	**537**
1.4	Strategic Services		10,060	11,325	11,325	**11,807**
		Sub-total	11,616	13,047	13,047	**13,679**
2	Health Facilities Support					
2.1	Health Facilities Infrastructure		147,946	772,912	781,912	**692,456**
2.2	Health Capital Maintenance and Renewal		-	109,000	-	**-**
		Sub-total	147,946	881,912	781,912	**692,456**
3	Capital Construction Program		31,567	23,434	27,309	**29,046**
4	Property Management					
4.1	Property Operations		166,766	192,295	193,295	**205,500**
4.2	Government Owned Facilities Preservation		6,992	9,675	6,064	**9,675**
4.3	Swan Hills Treatment Centre		28,520	28,925	28,925	**29,925**
		Sub-total	202,278	230,895	228,284	**245,100**
5	Property Development		10,532	7,111	9,537	**7,772**
6	Realty Services					
6.1	Leases		181,291	198,777	193,238	**206,270**
6.2	Land Purchases and Sales		3,174	3,689	3,689	**3,968**
6.3	Fort McMurray and Area Lands		537	550	550	**609**
		Sub-total	185,002	203,016	197,477	**210,847**
7	Oil Sands Sustainable Development Secretariat		2,321	2,892	2,892	**3,085**
8	Capital for Emergent Projects		5,636	65,000	21,771	**28,500**
DEBT SERVICING						
3	Capital Construction Program		-	-	-	**86**
Total			596,898	1,427,307	1,282,229	**1,230,571**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
1	Ministry Support Services					
1.4	Strategic Services		2,573	4,161	4,161	**4,161**
3	Capital Construction Program		238,938	359,896	246,546	**332,229**
4	Property Management					
4.1	Property Operations		129	-	-	**-**
4.2	Government Owned Facilities Preservation		8,175	-	3,732	**-**
4.3	Swan Hills Treatment Centre		1,145	4,543	4,543	**4,543**
		Sub-total	9,449	4,543	8,275	**4,543**
5	Property Development		24,926	-	9,519	**2,634**
6	Realty Services					
6.2	Land Purchases and Sales		29,553	20,000	12,947	**8,300**
8	Capital for Emergent Projects		6,338	-	13,621	**-**
INVENTORY PURCHASES						
4	Property Management					
4.3	Swan Hills Treatment Centre		2,500	2,000	2,000	**2,000**
6	Realty Services					
6.3	Fort McMurray and Area Lands		21,176	58,420	68,420	**35,000**
Total			335,453	449,020	365,489	**388,867**

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
DEBT REPAYMENT					
3	Capital Construction Program	-	-	-	**193**
PAYMENTS FROM THE CONSOLIDATED CASH INVESTMENT TRUST FUND					
2	Health Facilities Support				
2.1	Health Facilities Infrastructure	39,992	63,525	63,525	-
Total		39,992	63,525	63,525	**193**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2012-13 Estimate**
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Property Rentals Rent from government agencies and other entities occupying space in provincial government owned and operated buildings, or using land owned by the government, is used to fund the cost of operating those buildings or managing that land. Elements 4.1, 4.2 and 6.1	**10,780**
2	Swan Hills Treatment Centre Fees collected from private sector users of the Centre's hazardous waste disposal services are used to fund the Centre's operations. Element 4.3	**9,000**
3	Edmonton Clinic Pedway Funding from the University of Alberta will be used towards the construction of a pedway to connect the Edmonton Clinic South, Edmonton Clinic North, Walter C. MacKenzie Health Sciences Centre and the City of Edmonton Health Sciences LRT station. Element 2.1	**7,996**
Total		**27,776**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	2,156	2,622	2,622	**3,962**
Capital Construction Program	56,653	75,023	69,368	**71,857**
Property Management	165	165	684	**798**
Property Development	19,930	19,930	21,826	**22,583**
Consumption of inventory:				
Property Management	2,506	2,000	2,000	**2,000**
Realty Services	-	-	-	**35,750**
Nominal sum disposals - Realty Services	6,631	-	-	**-**
Valuation adjustments:				
Vacation liability	602	4	4	**4**
Allowance for doubtful accounts	46	-	-	**-**
Royal Alberta Museum	-	-	21,300	**-**
Total	88,689	99,744	117,804	**136,954**

CAPITAL INVESTMENT				
DEPARTMENT NON-CASH AMOUNTS				
Alternatively financed investments - Capital Construction Program	-	-	-	**9,240**
Total	-	-	-	**9,240**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Infrastructure Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets and Inventory

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	944	**940**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan** [1]
EXPENSE BY PROGRAM				
Ministry Support Services	**13,679**	3,962	-	**17,641**
Health Facilities Support	**692,456**	-	-	**692,456**
Capital Construction Program	**29,046**	71,857	-	**100,903**
Property Management	**245,100**	2,798	(360)	**247,538**
Property Development	**7,772**	22,583	-	**30,355**
Realty Services	**210,847**	35,750	(2,700)	**243,897**
Oil Sands Sustainable Development Secretariat	**3,085**	4	-	**3,089**
Capital for Emergent Projects	**28,500**	-	-	**28,500**
Total Program Expense	**1,230,485**	136,954	(3,060)	**1,364,379**
DEBT SERVICING				
Capital Construction Program	**86**	-	-	**86**
Total	**1,230,571**	136,954	(3,060)	**1,364,465**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**509,663**	4	(3,060)	**506,607**
Capital Grants and Support	**720,822**	-	-	**720,822**
Amortization of Capital Assets	-	99,200	-	**99,200**
Consumption of Inventory	-	37,750	-	**37,750**
Total Program Expense	**1,230,485**	136,954	(3,060)	**1,364,379**
Debt Servicing	**86**	-	-	**86**
Total	**1,230,571**	136,954	(3,060)	**1,364,465**

1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**4,161**	-	-	**4,161**
Capital Construction Program	**332,229**	9,240	-	**341,469**
Property Management	**6,543**	-	-	**6,543**
Property Development	**2,634**	-	-	**2,634**
Realty Services	**43,300**	-	-	**43,300**
Total	**388,867**	9,240	-	**398,107**

MINISTRY OF INFRASTRUCTURE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11	2011-12	2011-12	**2012-13**
	Actual	Budget	Forecast	**Estimate**
REVENUE				
Transfers from Government of Canada	748	25,000	11,200	**21,500**
Investment Income	6,559	5,000	3,500	**500**
Premiums, Fees and Licences	3,194	2,700	2,700	**3,000**
Other Revenue	90,195	23,941	34,509	**81,278**
Total Revenue	100,696	56,641	51,909	**106,278**
EXPENSE				
Program				
Ministry Support Services	14,345	15,669	15,669	**17,641**
Health Facilities Support	147,946	881,912	781,912	**692,456**
Capital Construction Program	88,220	98,457	117,977	**100,903**
Property Management	204,949	233,060	230,968	**247,898**
Property Development	30,462	27,041	31,363	**30,355**
Realty Services	191,633	203,016	197,477	**246,597**
Oil Sands Sustainable Development Secretariat	2,396	2,896	2,896	**3,089**
Capital for Emergent Projects	5,636	65,000	21,771	**28,500**
Total Program Expense	685,587	1,527,051	1,400,033	**1,367,439**
Debt Servicing				
Capital Construction Program	-	-	-	**86**
Total Expense	685,587	1,527,051	1,400,033	**1,367,525**
Gain (Loss) on Disposal of Capital Assets	16,145	-	-	**-**
Net Operating Result	(568,746)	(1,470,410)	(1,348,124)	**(1,261,247)**

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Ministry Support Services	2,573	4,161	4,161	**4,161**
Capital Construction Program	238,938	359,896	246,546	**341,469**
Property Management	9,449	4,543	8,275	**4,543**
Property Management - Inventory Purchases	2,500	2,000	2,000	**2,000**
Property Development	24,926	-	9,519	**2,634**
Realty Services	29,553	20,000	12,947	**8,300**
Realty Services - Inventory Purchases	21,176	58,420	68,420	**35,000**
Capital for Emergent Projects	6,338	-	13,621	**-**
Total Capital Investment	335,453	449,020	365,489	**398,107**
Amortization of Capital Assets	(78,904)	(97,740)	(94,500)	**(99,200)**
Consumption of Inventory	(2,506)	(2,000)	(2,000)	**(37,750)**
Disposal of Capital Assets	(1,248)	-	-	**-**
Increase (Decrease) in Capital Assets and Inventory	252,795	349,280	268,989	**261,157**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Building rental services provided to other ministries	(2,101)	(2,700)	(2,700)	**(2,700)**
Swan Hills Treatment Centre services provided to other ministries	(360)	(480)	(480)	**(360)**
Total	(2,461)	(3,180)	(3,180)	**(3,060)**
EXPENSE				
Program				
Building rental services provided to other ministries	(2,101)	(2,700)	(2,700)	**(2,700)**
Swan Hills Treatment Centre services provided to other ministries	(360)	(480)	(480)	**(360)**
Total	(2,461)	(3,180)	(3,180)	**(3,060)**

ALBERTA

INTERGOVERNMENTAL, INTERNATIONAL AND ABORIGINAL RELATIONS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE	202,302	171,708	174,078	**190,554**
CAPITAL INVESTMENT	-	50	50	**50**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		890	980	980	**590**
1.2	Deputy Minister's Office		1,159	1,189	1,189	**658**
1.3	Communications		840	921	921	**698**
1.4	Corporate Services		4,576	5,058	5,058	**6,775**
1.5	Cabinet Policy Committee on Energy		193	205	205	**217**
		Sub-total	7,658	8,353	8,353	**8,938**
2	Intergovernmental Relations		3,891	4,860	4,535	**6,718**
3	International Relations					
3.1	International Relations		8,895	9,094	9,289	**15,969**
3.2	International Offices		5,262	6,044	6,044	**8,232**
		Sub-total	14,157	15,138	15,333	**24,201**
4	Francophone Secretariat		1,177	1,161	1,161	**1,311**
5	First Nations and Métis Relations		17,053	13,430	13,430	**14,989**
6	First Nations Development Fund		103,765	115,500	118,000	**120,000**
7	Métis Settlements Ombudsman		1,174	764	764	**783**
8	Métis Settlements Appeal Tribunal		1,084	1,119	1,119	**1,197**
9	Consultation and Land Claims		10,349	10,312	10,312	**11,250**
10	Policy and Planning		954	1,071	1,071	**1,167**
11	Land and Legal Settlement		41,040	-	-	**-**
Total			202,302	171,708	174,078	**190,554**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
CAPITAL INVESTMENT				
1 Ministry Support Services				
1.4 Corporate Services	-	50	50	**50**
Total	-	50	50	**50**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2012-13 Estimate**
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	International Trade Shows Funding from businesses or organizations participating in trade shows coordinated by the ministry used to help fund the ministry's costs. Element 3.1	**225**
2	Francophone Secretariat Francophone Secretariat administers the provision of grants from the federal government to francophone communities to support the planning and delivery of quality French-language services and to support structuring initiatives aimed at contributing to the development of francophone communities. Program 4	**650**
Total		**875**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets - Ministry Support Services	152	172	125	**172**
Valuation adjustments and other provisions	(12)	-	-	**-**
Total	140	172	125	**172**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

Expense by Program
Expense by Fiscal Plan Category
Capital Investment by Program

Ministry of Intergovernmental, International and Aboriginal Relations Financial Statements

(Consists of the department only)
Statement of Operations
Change in Capital Assets

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	265	**297**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**8,938**	172	-	**9,110**
Intergovernmental Relations	**6,718**	-	-	**6,718**
International Relations	**24,201**	-	-	**24,201**
Francophone Secretariat	**1,311**	-	-	**1,311**
First Nations and Métis Relations	**14,989**	-	-	**14,989**
First Nations Development Fund	**120,000**	-	-	**120,000**
Métis Settlements Ombudsman	**783**	-	-	**783**
Métis Settlements Appeal Tribunal	**1,197**	-	-	**1,197**
Consultation and Land Claims	**11,250**	-	-	**11,250**
Policy and Planning	**1,167**	-	-	**1,167**
Total	**190,554**	172	-	**190,726**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**190,554**	-	-	**190,554**
Amortization of Capital Assets	-	172	-	**172**
Total	**190,554**	172	-	**190,726**
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**50**	-	-	**50**
Total	**50**	-	-	**50**

MINISTRY OF INTERGOVERNMENTAL, INTERNATIONAL AND ABORIGINAL RELATIONS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	650	650	650	**650**
Other Revenue	1,123	40	410	**240**
Total Revenue	1,773	690	1,060	**890**
EXPENSE				
Program				
Ministry Support Services	7,800	8,525	8,478	**9,110**
Intergovernmental Relations	3,891	4,860	4,535	**6,718**
International Relations	14,155	15,138	15,333	**24,201**
Francophone Secretariat	1,177	1,161	1,161	**1,311**
First Nations and Métis Relations	17,053	13,430	13,430	**14,989**
First Nations Development Fund	103,765	115,500	118,000	**120,000**
Métis Settlements Ombudsman	1,174	764	764	**783**
Métis Settlements Appeal Tribunal	1,084	1,119	1,119	**1,197**
Consultation and Land Claims	10,349	10,312	10,312	**11,250**
Policy and Planning	954	1,071	1,071	**1,167**
Land and Legal Settlement	41,040	-	-	**-**
Total Expense	202,442	171,880	174,203	**190,726**
Net Operating Result	(200,669)	(171,190)	(173,143)	**(189,836)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	-	50	50	**50**
Amortization of Capital Assets	(152)	(172)	(125)	**(172)**
Increase (Decrease) in Capital Assets	(152)	(122)	(75)	**(122)**

ALBERTA

JUSTICE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE	458,784	463,176	491,233	**498,252**
CAPITAL INVESTMENT	1,517	2,537	5,477	**6,835**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		610	574	574	**599**
1.2	Deputy Minister's Office		545	616	616	**649**
1.3	Communications		392	531	531	**559**
1.4	Corporate Services		13,394	14,109	14,109	**14,301**
1.5	Human Resources		3,634	3,890	3,890	**4,624**
1.6	Management Information Services		2,653	9,936	9,936	**11,817**
		Sub-total	21,228	29,656	29,656	**32,549**
2	Court Services					
2.1	Program Support		13,507	11,076	11,076	**10,731**
2.2	Access to Justice		15,157	16,059	16,059	**17,002**
2.3	Ticket Processing		30,581	29,912	29,912	**29,912**
2.4	Provincial Civil Claims		2,100	1,200	1,200	**1,200**
2.5	Provincial Court of Alberta		77,799	74,304	102,397	**88,346**
2.6	Alberta Court of Queen's Bench		25,267	24,073	24,073	**25,943**
2.7	Alberta Court of Appeal		5,438	5,331	5,331	**6,381**
2.8	Family Justice Services		8,462	9,508	9,508	**9,866**
		Sub-total	178,311	171,463	199,556	**189,381**
3	Legal Services					
3.1	Civil Law		35,912	46,343	46,307	**48,765**
3.2	Legislative Counsel		2,230	2,534	2,534	**2,586**
3.3	Law Reform		400	400	400	**400**
		Sub-total	38,542	49,277	49,241	**51,751**
4	Criminal Justice					
4.1	Program Support		6,369	6,221	6,221	**5,876**
4.2	Appeals and Prosecution Policy		6,562	6,796	6,796	**7,177**
4.3	General Prosecutions		60,007	58,646	58,646	**64,873**
4.4	Specialized Prosecutions		6,972	7,903	7,903	**8,666**
		Sub-total	79,910	79,566	79,566	**86,592**
5	Safe Communities					
5.1	Secretariat		4,699	4,669	4,669	**6,210**
5.2	Innovation Fund		26,373	14,000	14,000	**14,000**
		Sub-total	31,072	18,669	18,669	**20,210**
6	Support for Legal Aid		58,810	58,810	58,810	**58,810**
7	Justice Services					
7.1	Program Support		210	210	210	**1,700**
7.2	Maintenance Enforcement		18,886	21,092	21,092	**21,840**
7.3	Public Trustee		14,857	15,234	15,234	**15,564**
7.4	Medical Examiner		9,787	11,884	11,884	**12,013**
		Sub-total	43,740	48,420	48,420	**51,117**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
8	Alberta Human Rights				
8.1	Alberta Human Rights Commission	5,446	5,615	5,615	**6,142**
8.2	Assistance to the Human Rights Education and Multiculturalism Fund	1,725	1,700	1,700	**1,700**
	Sub-total	7,171	7,315	7,315	**7,842**
Total		458,784	463,176	491,233	**498,252**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
1	Ministry Support Services					
1.6	Management Information Services		9	-	-	**470**
2	Court Services					
2.1	Program Support		978	1,000	1,000	**1,190**
3	Legal Services					
3.1	Civil Law		9	30	30	**50**
7	Justice Services					
7.2	Maintenance Enforcement		404	650	650	**500**
7.3	Public Trustee		26	687	3,627	**4,435**
7.4	Medical Examiner		91	170	170	**190**
		Sub-total	521	1,507	4,447	**5,125**
Total			1,517	2,537	5,477	**6,835**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Ticket Processing Funding from province's share of *Traffic Safety Act* ticket revenue is used to fund expenses incurred in processing and handling violation tickets issued under the *Traffic Safety Act*. Element 2.3	**29,912**
2	Provincial Civil Claims Funding from fees levied to commence action in excess of $7,500 in Provincial Court is used to fund the ministry's expense associated with those actions. Element 2.4	**1,200**
3	Maintenance Enforcement Funding from deterrent penalties and service fees that promote payment of maintenance is used to improve and expand services available to clients. Element 7.2	**6,197**
Total		**37,309**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of information technology systems assets	8,140	9,009	9,009	**6,105**
Valuation adjustments and other provisions	(487)	849	849	**849**
Write-off of receivables	-	-	-	**5,200**
DEPARTMENT STATUTORY AMOUNTS				
Motor Vehicle Accident Claims	22,359	26,251	26,251	**26,251**
ENTITY AMOUNTS				
Human Rights Education and Multiculturalism Fund	1,859	1,947	1,947	**1,947**
Total	31,871	38,056	38,056	**40,352**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan
- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Justice Financial Statements
- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Justice Financial Statements
- Statement of Operations
- Change in Capital Assets

Human Rights Education and Multiculturalism Fund Financial Statements
- Statement of Operations
- Change in Net Assets

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	3,050	**3,065**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**32,549**	452	-	**33,001**
Court Services	**189,381**	8,979	-	**198,360**
Legal Services	**51,751**	135	-	**51,886**
Criminal Justice	**86,592**	150	-	**86,742**
Safe Communities	**20,210**	4	-	**20,214**
Support for Legal Aid	**58,810**	-	-	**58,810**
Justice Services	**51,117**	1,993	-	**53,110**
Alberta Human Rights	**7,842**	1,952	(1,700)	**8,094**
Motor Vehicle Accident Claims	**-**	26,687	-	**26,687**
Total	**498,252**	40,352	(1,700)	**536,904**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**498,252**	34,247	(1,700)	**530,799**
Amortization of Capital Assets	**-**	6,105	-	**6,105**
Total	**498,252**	40,352	(1,700)	**536,904**
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**470**	-	-	**470**
Court Services	**1,190**	-	-	**1,190**
Legal Services	**50**	-	-	**50**
Justice Services	**5,125**	-	-	**5,125**
Total	**6,835**	-	-	**6,835**

MINISTRY OF JUSTICE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	13,628	13,179	13,245	**13,179**
Investment Income	289	672	422	**422**
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	19,651	21,750	21,750	**22,150**
Other	21,006	21,416	18,975	**19,452**
Other Revenue				
Fines and Penalties	82,291	88,912	93,060	**91,112**
Maintenance Enforcement	14,782	15,413	14,547	**14,796**
Other	12,165	14,223	15,600	**15,969**
Total Revenue	163,812	175,565	177,599	**177,080**
EXPENSE				
Program				
Ministry Support Services	21,902	29,740	29,740	**33,001**
Court Services	182,905	178,458	206,551	**198,360**
Legal Services	38,964	49,429	49,393	**51,886**
Criminal Justice	80,196	79,719	79,719	**86,742**
Safe Communities	31,185	18,673	18,673	**20,214**
Support for Legal Aid	58,810	58,810	58,810	**58,810**
Justice Services	45,596	50,449	50,449	**53,110**
Alberta Human Rights	7,297	7,567	7,567	**8,094**
Motor Vehicle Accident Claims	22,075	26,687	26,687	**26,687**
Total Expense	488,930	499,532	527,589	**536,904**
Net Operating Result	(325,118)	(323,967)	(349,990)	**(359,824)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	9	-	-	**470**
Court Services	978	1,000	1,000	**1,190**
Legal Services	9	30	30	**50**
Justice Services	521	1,507	4,447	**5,125**
Total Capital Investment	1,517	2,537	5,477	**6,835**
Amortization of Capital Assets	(8,140)	(9,009)	(9,009)	**(6,105)**
Increase (Decrease) in Capital Assets	(6,623)	(6,472)	(3,532)	**730**

MINISTRY OF JUSTICE

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	163,694	175,318	177,252	**176,833**
Human Rights Education and Multiculturalism Fund	1,843	1,947	2,047	**1,947**
Consolidation Adjustments	(1,725)	(1,700)	(1,700)	**(1,700)**
Total Revenue	163,812	175,565	177,599	**177,080**
EXPENSE				
Program Expense				
Department	488,796	499,285	527,342	**536,657**
Human Rights Education and Multiculturalism Fund	1,859	1,947	1,947	**1,947**
Consolidation Adjustments	(1,725)	(1,700)	(1,700)	**(1,700)**
Total Expense	488,930	499,532	527,589	**536,904**
Net Operating Result	(325,118)	(323,967)	(349,990)	**(359,824)**

DEPARTMENT OF JUSTICE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	13,628	13,179	13,245	**13,179**
Investment Income	246	500	350	**250**
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	19,651	21,750	21,750	**22,150**
Other	20,931	21,366	18,775	**19,387**
Other Revenue				
Fines and Penalties	82,291	88,912	93,060	**91,112**
Maintenance Enforcement	14,782	15,413	14,547	**14,796**
Other	12,165	14,198	15,525	**15,959**
Total Revenue	163,694	175,318	177,252	**176,833**
EXPENSE				
Program				
Ministry Support Services	21,902	29,740	29,740	**33,001**
Court Services	182,905	178,458	206,551	**198,360**
Legal Services	38,964	49,429	49,393	**51,886**
Criminal Justice	80,196	79,719	79,719	**86,742**
Safe Communities	31,185	18,673	18,673	**20,214**
Support for Legal Aid	58,810	58,810	58,810	**58,810**
Justice Services	45,596	50,449	50,449	**53,110**
Alberta Human Rights	7,163	7,320	7,320	**7,847**
Motor Vehicle Accident Claims	22,075	26,687	26,687	**26,687**
Total Expense	488,796	499,285	527,342	**536,657**
Net Operating Result	(325,102)	(323,967)	(350,090)	**(359,824)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	9	-	-	**470**
Court Services	978	1,000	1,000	**1,190**
Legal Services	9	30	30	**50**
Justice Services	521	1,507	4,447	**5,125**
Total Capital Investment	1,517	2,537	5,477	**6,835**
Amortization of Capital Assets	(8,140)	(9,009)	(9,009)	**(6,105)**
Increase (Decrease) in Capital Assets	(6,623)	(6,472)	(3,532)	**730**

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	1,725	1,700	1,700	**1,700**
Investment Income	43	172	72	**172**
Premiums, Fees and Licences	75	50	200	**65**
Other Revenue	-	25	75	**10**
Total Revenue	1,843	1,947	2,047	**1,947**
EXPENSE				
Program				
Support to Community Groups	1,294	1,237	1,237	**1,237**
Education Programs	523	655	655	**655**
Administration	42	55	55	**55**
Total Expense	1,859	1,947	1,947	**1,947**
Net Operating Result	(16)	-	100	**-**

CHANGE IN NET ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Net Assets at Beginning of Year	3,113	3,113	3,097	**3,197**
Net Operating Results for the Year	(16)	-	100	**-**
Net Assets at End of Year	3,097	3,113	3,197	**3,197**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,725)	(1,700)	(1,700)	**(1,700)**
Total	(1,725)	(1,700)	(1,700)	**(1,700)**
EXPENSE				
Program				
Transfer from Department to Human Rights Education and Multiculturalism Fund	(1,725)	(1,700)	(1,700)	**(1,700)**
Total	(1,725)	(1,700)	(1,700)	**(1,700)**

ALBERTA

MUNICIPAL AFFAIRS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
EXPENSE	1,508,733	1,249,350	1,607,281	**1,265,067**
CAPITAL INVESTMENT	1,362	1,190	1,190	**5,190**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		1,019	1,011	797	**573**
1.2	Deputy Minister's Office		1,335	1,435	1,126	**814**
1.3	Support Services		11,323	12,898	12,898	**15,267**
		Sub-total	13,677	15,344	14,821	**16,654**
2	Local Government Services					
2.1	Major Legislative Projects and Strategic Planning		2,560	2,753	2,753	**3,562**
2.2	Municipal Services		7,121	8,832	8,832	**9,457**
2.3	Grants and Education Property Tax		4,065	4,247	4,247	**4,931**
2.4	Assessment Services		7,245	9,973	9,973	**9,793**
		Sub-total	20,991	25,805	25,805	**27,743**
3	Municipal Sustainability Initiative					
3.1	Municipal Sustainability Capital Grants		828,861	836,000	839,235	**846,000**
3.2	Municipal Sustainability Operating Grants		47,139	50,000	46,765	**50,000**
		Sub-total	876,000	886,000	886,000	**896,000**
4	Grants in Place of Taxes		45,197	47,337	47,337	**56,443**
5	Regional Collaboration Program		12,842	8,939	24,553	**9,039**
6	Public Safety					
6.1	Division Support		1,312	1,279	1,279	**1,443**
6.2	Program Management		322	359	359	**409**
6.3	Technical Services		2,086	2,048	2,048	**2,318**
6.4	Regional Services		3,873	4,031	4,031	**4,536**
6.5	Tank Site Remediation Program		2,315	2,326	2,326	**6,390**
6.6	Office of the Fire Commissioner		3,751	3,585	3,609	**3,702**
6.7	Home Warranty Program		-	-	-	**1,383**
		Sub-total	13,659	13,628	13,652	**20,181**
7	Alberta Emergency Management Agency					
7.1	Managing Director's Office		826	680	857	**700**
7.2	Public Safety Initiatives		2,128	2,314	2,342	**2,457**
7.3	Provincial Operations		4,428	5,605	5,426	**6,155**
7.4	Disaster Recovery		144,320	200	322,800	**44,687**
7.5	Emergency Preparedness Grants		150	150	150	**150**
		Sub-total	151,852	8,949	331,575	**54,149**
8	Municipal Government Board		4,865	4,349	4,349	**4,559**
9	Library Services					
9.1	Library Services Operations		1,880	1,601	1,601	**1,710**
9.2	Provincial Library Network		30,363	30,719	30,719	**30,719**
		Sub-total	32,243	32,320	32,320	**32,429**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
10	Housing				
10.1	Divisional Support	343	615	615	**658**
10.2	Housing Capital Programs	192,622	101,729	121,919	**42,407**
10.3	Stakeholder Relations and Housing Strategies	11,604	8,714	8,714	**8,878**
10.4	Housing Funding and Accountability	3,704	3,548	3,548	**3,754**
10.5	Assistance to Alberta Social Housing Corporation - Debt Repayment	22,136	26,973	26,973	**28,664**
10.6	Assistance to Alberta Social Housing Corporation - Housing Providers	43,679	-	-	**4,409**
10.7	Assistance to Alberta Social Housing Corporation - Rent Supplement	63,319	65,100	65,100	**59,100**
	Sub-total	337,407	206,679	226,869	**147,870**
Total		1,508,733	1,249,350	1,607,281	**1,265,067**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
1	Ministry Support Services					
1.3	Support Services		72	100	100	**100**
2	Local Government Services					
2.2	Municipal Services		-	-	-	**100**
2.3	Grants and Education Property Tax		540	568	568	**468**
2.4	Assessment Services		402	522	522	**522**
		Sub-total	942	1,090	1,090	**1,090**
6	Public Safety					
6.7	Home Warranty Program		-	-	-	**4,000**
7	Alberta Emergency Management Agency					
7.3	Provincial Operations		348	-	-	**-**
Total			1,362	1,190	1,190	**5,190**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2012-13 Estimate**
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Assessment Services The cost of preparing the linear property assessments is recovered from municipalities. The department prepares the linear property assessments, sends assessment notices to taxpayers, defends the assessments and provides data to municipalities, who in turn charge taxes to the owners of the linear property. Element 2.4	**3,303**
Total		**3,303**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	187	771	677	**680**
Local Government Services	982	1,467	1,467	**1,467**
Public Safety	-	-	-	**200**
Alberta Emergency Management Agency	215	120	120	**120**
Municipal Government Board	53	4	4	**4**
Library Services	3	3	3	**-**
Housing	-	-	94	**94**
Valuation adjustments and other provisions	(66)	200	200	**200**
ENTITY AMOUNTS				
Alberta Social Housing Corporation	206,986	167,077	167,077	**166,491**
Safety Codes Council	4,971	5,366	5,290	**6,522**
Total	213,331	175,008	174,932	**175,778**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Social Housing Corporation	25,342	40,000	49,626	**58,000**
Safety Codes Council	131	119	276	**333**
Total	25,473	40,119	49,902	**58,333**

SUPPLEMENTARY FINANCIAL INFORMATION

- **Full Time Equivalent Employment**
- **Reconciliation of Supply Vote to Fiscal Plan**
  - Expense by Program
  - Expense by Fiscal Plan Category
  - Capital Investment by Program
- **Ministry of Municipal Affairs Financial Statements**
  - Statement of Operations
  - Change in Capital Assets
  - Statement of Operations by Entity
- **Department of Municipal Affairs Financial Statements**
  - Statement of Operations
  - Change in Capital Assets
- **Alberta Social Housing Corporation Financial Statements**
  - Statement of Operations
  - Change in Capital Assets
  - Change in Net Assets
- **Safety Codes Council Financial Statements**
  - Statement of Operations
  - Change in Capital Assets
  - Change in Net Assets
- **Statement of Consolidation Amounts within the Ministry**
- **Statement of Consolidation Amounts between Ministries**

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget [1]	**2012-13 Estimate**
Department	502	**535**

[1] The 2011-12 Budget has been increased by 14 FTEs to be on a comparable basis with the 2012-13 Estimate.

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	16,654	880	-	17,534
Local Government Services	27,743	1,467	-	29,210
Municipal Sustainability Initiative	896,000	-	-	896,000
Grants in Place of Taxes	56,443	-	-	56,443
Regional Collaboration Program	9,039	-	-	9,039
Public Safety	20,181	200	-	20,381
Alberta Emergency Management Agency	54,149	120	-	54,269
Municipal Government Board	4,559	4	-	4,563
Library Services	32,429	-	-	32,429
Housing	147,870	94	(92,173)	55,791
Alberta Social Housing Corporation	-	152,371	-	152,371
Safety Codes Council	-	6,522	-	6,522
Total Program Expense	1,265,067	161,658	(92,173)	1,334,552
DEBT SERVICING				
Alberta Social Housing Corporation	-	14,120	-	14,120
Total Debt Servicing	-	14,120	-	14,120
Total	1,265,067	175,778	(92,173)	1,348,672
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	328,200	132,961	(92,173)	368,988
Disaster Assistance	42,287	-	-	42,287
Capital Grants and Support	894,580	-	-	894,580
Amortization of Capital Assets	-	28,697	-	28,697
Total Program Expense	1,265,067	161,658	(92,173)	1,334,552
Debt Servicing	-	14,120	-	14,120
Total	1,265,067	175,778	(92,173)	1,348,672
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	100	-	-	100
Local Government Services	1,090	-	-	1,090
Public Safety	4,000	-	-	4,000
Alberta Social Housing Corporation	-	58,000	-	58,000
Safety Codes Council	-	333	-	333
Total	5,190	58,333	-	63,523

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	139,280	84,936	94,794	**104,040**
Investment Income	2,761	2,212	3,003	**3,893**
Premiums, Fees and Licences	5,463	5,243	5,074	**6,271**
Other Revenue	41,718	6,451	13,311	**9,025**
Total Revenue	189,222	98,842	116,182	**123,229**
EXPENSE				
Program				
Ministry Support Services	13,798	16,315	15,698	**17,534**
Local Government Services	21,973	27,272	27,272	**29,210**
Municipal Sustainability Initiative	876,000	886,000	886,000	**896,000**
Grants in Place of Taxes	45,197	47,337	47,337	**56,443**
Regional Collaboration Program	12,842	8,939	24,553	**9,039**
Public Safety	13,659	13,628	13,652	**20,381**
Alberta Emergency Management Agency	151,608	9,069	301,695	**54,269**
Municipal Government Board	4,918	4,353	4,353	**4,563**
Library Services	32,246	32,323	32,323	**32,429**
Housing	208,273	114,606	134,890	**55,791**
Alberta Social Housing Corporation	189,535	151,239	151,239	**152,371**
Safety Codes Council	4,971	5,366	5,290	**6,522**
Total Program Expense	1,575,020	1,316,447	1,644,302	**1,334,552**
Debt Servicing				
Alberta Social Housing Corporation	17,451	15,838	15,838	**14,120**
Total Expense	1,592,471	1,332,285	1,660,140	**1,348,672**
Gain (Loss) on Disposal of Capital Assets	6,304	2,592	2,592	**6,196**
Net Operating Result	(1,396,945)	(1,230,851)	(1,541,366)	**(1,219,247)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	72	100	100	**100**
Local Government Services	942	1,090	1,090	**1,090**
Public Safety	-	-	-	**4,000**
Alberta Emergency Management Agency	348	-	-	**-**
Alberta Social Housing Corporation	25,342	40,000	49,626	**58,000**
Safety Codes Council	131	119	276	**333**
Total Capital Investment	26,835	41,309	51,092	**63,523**
Amortization of Capital Assets	(24,723)	(26,309)	(26,328)	**(28,697)**
Disposal of Capital Assets	(3,184)	(2,033)	(2,033)	**(1,709)**
Increase (Decrease) in Capital Assets	(1,072)	12,967	22,731	**33,117**

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	82,417	8,396	28,606	**29,461**
Alberta Social Housing Corporation	231,021	176,991	204,092	**179,178**
Safety Codes Council	5,377	5,528	5,557	**6,763**
Consolidation Adjustments	(129,593)	(92,073)	(122,073)	**(92,173)**
Total Revenue	189,222	98,842	116,182	**123,229**
EXPENSE				
Program Expense				
Department	1,510,107	1,251,915	1,609,846	**1,267,832**
Alberta Social Housing Corporation	189,535	151,239	151,239	**152,371**
Safety Codes Council	4,971	5,366	5,290	**6,522**
Consolidation Adjustments	(129,593)	(92,073)	(122,073)	**(92,173)**
Total Program Expense	1,575,020	1,316,447	1,644,302	**1,334,552**
Debt Servicing				
Alberta Social Housing Corporation	17,451	15,838	15,838	**14,120**
Total Expense	1,592,471	1,332,285	1,660,140	**1,348,672**
Gain (Loss) on Disposal of Capital Assets	6,304	2,592	2,592	**6,196**
Net Operating Result	(1,396,945)	(1,230,851)	(1,541,366)	**(1,219,247)**

DEPARTMENT OF MUNICIPAL AFFAIRS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada				
Disaster Assistance	2,693	-	-	**-**
Other	63,767	3,650	23,840	**23,840**
Premiums, Fees and Licences	648	471	343	**284**
Other Revenue				
Refunds of Expense	14,239	181	297	**181**
Other	1,070	4,094	4,126	**5,156**
Total Revenue	82,417	8,396	28,606	**29,461**
EXPENSE				
Program				
Ministry Support Services	13,798	16,315	15,698	**17,534**
Local Government Services	21,973	27,272	27,272	**29,210**
Municipal Sustainability Initiative	876,000	886,000	886,000	**896,000**
Grants in Place of Taxes	45,197	47,337	47,337	**56,443**
Regional Collaboration Program	12,842	8,939	24,553	**9,039**
Public Safety	13,659	13,628	13,652	**20,381**
Alberta Emergency Management Agency	152,067	9,069	331,695	**54,269**
Municipal Government Board	4,918	4,353	4,353	**4,563**
Library Services	32,246	32,323	32,323	**32,429**
Housing	337,407	206,679	226,963	**147,964**
Total Expense	1,510,107	1,251,915	1,609,846	**1,267,832**
Net Operating Result	(1,427,690)	(1,243,519)	(1,581,240)	**(1,238,371)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	72	100	100	**100**
Local Government Services	942	1,090	1,090	**1,090**
Public Safety	-	-	-	**4,000**
Alberta Emergency Management Agency	348	-	-	**-**
Total Capital Investment	1,362	1,190	1,190	**5,190**
Amortization of Capital Assets	(1,440)	(2,365)	(2,365)	**(2,565)**
Increase (Decrease) in Capital Assets	(78)	(1,175)	(1,175)	**2,625**

ALBERTA SOCIAL HOUSING CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	129,593	92,073	122,073	**92,173**
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	72,820	81,286	70,954	**80,200**
Investment Income	2,642	2,025	2,825	**3,705**
Other Revenue	25,966	1,607	8,240	**3,100**
Total Revenue	231,021	176,991	204,092	**179,178**
EXPENSE				
Program				
Family Housing - Rent Supplement	75,331	77,100	77,100	**71,100**
Family Housing - Community Housing	61,231	47,683	50,792	**51,904**
Family Housing - Other	66	70	70	**70**
Seniors Housing	52,517	25,179	22,052	**25,858**
Special Needs Housing	369	397	415	**808**
Emergency Housing	21	810	810	**2,631**
Total Program Expense	189,535	151,239	151,239	**152,371**
Debt Servicing				
Interest on Debt for Social Housing	17,451	15,838	15,838	**14,120**
Total Expense	206,986	167,077	167,077	**166,491**
Gain (Loss) on Disposal of Capital Assets	6,326	2,597	2,597	**6,201**
Net Operating Result	30,361	12,511	39,612	**18,888**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Family Housing - Community Housing	24,883	40,000	17,499	**58,000**
Seniors Housing	-	-	2,127	**-**
Emergency Housing	459	-	30,000	**-**
Total Capital Investment	25,342	40,000	49,626	**58,000**
Amortization of Capital Assets	(23,107)	(23,776)	(23,776)	**(25,967)**
Disposal of Capital Assets	(3,162)	(2,028)	(2,028)	**(1,704)**
Increase (Decrease) in Capital Assets	(927)	14,196	23,822	**30,329**

CHANGE IN NET ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Net Assets at Beginning of Year	644,549	681,557	674,910	**714,522**
Net Operating Results for the Year	30,361	12,511	39,612	**18,888**
Net Assets at End of Year	674,910	694,068	714,522	**733,410**

SAFETY CODES COUNCIL
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Investment Income	119	187	178	**188**
Premiums, Fees and Licences	4,815	4,772	4,731	**5,987**
Other Revenue	443	569	648	**588**
Total Revenue	5,377	5,528	5,557	**6,763**
EXPENSE				
Program				
Annual Conference	-	238	200	**189**
Appeals	67	52	108	**107**
General Operating	4,285	4,432	4,470	**5,613**
Meetings	-	315	150	**315**
Training Programs	619	329	362	**298**
Total Expense	4,971	5,366	5,290	**6,522**
Gain (Loss) on Disposal of Capital Assets	(22)	(5)	(5)	**(5)**
Net Operating Result	384	157	262	**236**

CHANGE IN CAPITAL ASSETS

Capital Investment				
General Operating	131	119	276	**333**
Amortization of Capital Assets	(176)	(168)	(187)	**(165)**
Disposal of Capital Assets	(22)	(5)	(5)	**(5)**
Increase (Decrease) in Capital Assets	(67)	(54)	84	**163**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	4,552	4,704	4,936	**5,198**
Net Operating Results for the Year	384	157	262	**236**
Net Assets at End of Year	4,936	4,861	5,198	**5,434**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfer from Department to the Alberta Social Housing Corporation for:				
Debt Repayment	(22,136)	(26,973)	(26,973)	**(28,664)**
Housing Providers	(43,679)	-	-	**(4,409)**
Rent Supplement	(63,319)	(65,100)	(65,100)	**(59,100)**
Disaster Recovery - Slave Lake Interim Housing Project	-	-	(30,000)	**-**
Disaster Recovery - Mobile Homes	(459)	-	-	-
Total	(129,593)	(92,073)	(122,073)	**(92,173)**
EXPENSE				
Program				
Transfer from Department to the Alberta Social Housing Corporation for:				
Debt Repayment	(22,136)	(26,973)	(26,973)	**(28,664)**
Housing Providers	(43,679)	-	-	**(4,409)**
Rent Supplement	(63,319)	(65,100)	(65,100)	**(59,100)**
Disaster Recovery - Slave Lake Interim Housing Project	-	-	(30,000)	**-**
Disaster Recovery - Mobile Homes	(459)	-	-	-
Total	(129,593)	(92,073)	(122,073)	**(92,173)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
Program				
Transfer from Department to Agriculture Financial Services Corporation for Slave Lake recovery loan program	-	-	(1,813)	-
Total	-	-	(1,813)	-

ALBERTA

SENIORS

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE	2,049,445	2,103,339	2,120,301	**2,457,348**
CAPITAL INVESTMENT	512	160	160	**160**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		449	511	511	**555**
1.2	Deputy Minister's Office		864	958	958	**981**
1.3	Communications		388	443	443	**443**
1.4	Human Resource Services		2,503	2,446	2,446	**2,902**
1.5	Corporate Finance		2,317	2,452	2,452	**2,819**
1.6	Corporate Services		4,405	3,315	3,315	**4,119**
1.7	Corporate Planning, Policy and Research		1,005	1,043	1,043	**1,100**
		Sub-total	11,931	11,168	11,168	**12,919**
2	Seniors Lodge Assistance and Supportive Living					
2.1	Program Support		345	345	345	**522**
2.2	Seniors Lodge Assistance Grants		33,862	35,720	35,720	**35,720**
2.3	Supportive Living Project Grants		688	303	6,965	**303**
2.4	Supportive Living Program Delivery		3,360	4,271	4,271	**5,237**
		Sub-total	38,255	40,639	47,301	**41,782**
3	Affordable Supportive Living Initiative Grants		89,147	75,000	74,000	**25,000**
4	Support for Seniors Programs					
4.1	Program Support		412	405	405	**1,001**
4.2	Client and Information Services		1,511	1,814	1,814	**1,870**
4.3	Seniors Policy and Planning		830	906	906	**1,346**
		Sub-total	2,753	3,125	3,125	**4,217**
5	Alberta Seniors Benefit					
5.1	Grants		309,156	323,283	323,283	**344,018**
5.2	Program Delivery		6,674	5,672	5,672	**6,724**
		Sub-total	315,830	328,955	328,955	**350,742**
6	Seniors Dental and Optical Assistance					
6.1	Dental Assistance Grants		57,501	59,100	59,100	**74,055**
6.2	Optical Assistance Grants		6,991	8,200	8,200	**8,170**
6.3	Program Delivery		2,223	2,327	2,327	**2,380**
		Sub-total	66,715	69,627	69,627	**84,605**
7	Special Needs Assistance and Project Grants for Seniors					
7.1	Special Needs Assistance Grants		21,175	19,850	19,850	**26,060**
7.2	Seniors Project Grants		738	554	554	**1,054**
7.3	Program Delivery		894	1,152	1,152	**1,370**
		Sub-total	22,807	21,556	21,556	**28,484**
8	School Property Tax Assistance					
8.1	Grants		12,162	15,000	15,000	**20,000**
8.2	Program Delivery		157	159	159	**164**
		Sub-total	12,319	15,159	15,159	**20,164**

VOTED EXPENSE BY PROGRAM ... continued

(thousands of dollars)		Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
9	Seniors Property Tax Deferral	-	-	-	**1,623**
10	Disability Support Programs				
10.1	Program Support	4,016	4,719	4,719	**4,889**
10.2	Brain Injury Initiative / Other Disability Supports	12,373	12,071	12,371	**13,998**
10.3	Premier's Council on the Status of Persons with Disabilities	686	826	826	**840**
	Sub-total	17,075	17,616	17,916	**19,727**
11	Assured Income for the Severely Handicapped				
11.1	Financial Assistance Grants	539,131	559,660	565,560	**828,293**
11.2	Health-Related Assistance Grants	184,213	191,445	193,045	**194,893**
11.3	Program Delivery	27,670	26,489	26,489	**32,549**
	Sub-total	751,014	777,594	785,094	**1,055,735**
12	Alberta Aids to Daily Living				
12.1	Grants	112,270	118,125	118,125	**130,125**
12.2	Program Delivery	4,762	4,836	4,836	**5,117**
	Sub-total	117,032	122,961	122,961	**135,242**
13	Community Support Programs				
13.1	Program Support	671	786	786	**880**
13.2	Protection for Persons in Care	1,632	2,940	2,440	**2,981**
	Sub-total	2,303	3,726	3,226	**3,861**
14	Support to Persons with Developmental Disabilities				
14.1	Calgary Region	155,448	159,104	165,436	**173,722**
14.2	Central Region	137,115	140,167	143,335	**151,028**
14.3	Edmonton Region	175,564	178,724	173,089	**195,570**
14.4	Northeast Region	31,397	32,082	32,628	**34,926**
14.5	Northwest Region	22,129	22,820	23,426	**25,490**
14.6	South Region	65,269	66,238	65,221	**74,092**
14.7	Persons with Developmental Disabilities Program Management	5,786	6,447	6,447	**6,670**
	Sub-total	592,708	605,582	609,582	**661,498**
15	Public Guardian Services	9,556	10,631	10,631	**11,749**
Total		2,049,445	2,103,339	2,120,301	**2,457,348**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.6	Corporate Services	398	-	-	-
5	Alberta Seniors Benefit				
5.2	Program Delivery	-	160	160	**160**
11	Assured Income for the Severely Handicapped				
11.3	Program Delivery	33	-	-	-
14	Support to Persons with Developmental Disabilities				
14.7	Persons with Developmental Disabilities Program Management	31	-	-	-
15	Public Guardian Services	50	-	-	-
Total		512	160	160	**160**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of office equipment and software	532	459	459	**660**
Provision for vacation liability	122	93	93	**93**
Provision for doubtful accounts	147	100	100	**100**
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards:				
Calgary Region	155,253	159,176	166,160	**173,700**
Central Region	138,954	142,379	144,131	**153,293**
Edmonton Region	171,965	178,915	185,874	**195,768**
Northeast Region	31,453	32,090	33,589	**34,934**
Northwest Region	22,177	22,812	24,017	**25,482**
South Region	64,827	66,246	69,247	**74,100**
Total	585,430	602,270	623,670	**658,130**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Persons with Developmental Disabilities Community Boards:				
Calgary Region	-	135	135	**135**
Central Region	458	475	475	**475**
Edmonton Region	13	30	30	**30**
Total	471	640	640	**640**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Seniors Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Seniors Financial Statements

- Statement of Operations
- Change in Capital Assets

Persons with Developmental Disabilities Community Boards Summary Expense by Program and Region

Persons with Developmental Disabilities Community Boards

Statement of Operations, Change in Capital Assets, Change in Net Assets, as appropriate, for each of:

- Calgary Region
- Central Region
- Edmonton Region
- Northeast Region
- Northwest Region
- South Region

Statement of Consolidation Amounts within the Ministry

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	731	**745**
Persons with Developmental Disabilities Community Boards	1,215	**1,215**
Total	1,946	**1,960**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**12,919**	318	-	**13,237**
Seniors Lodge Assistance and Supportive Living	**41,782**	4	-	**41,786**
Affordable Supportive Living Initiative	**25,000**	-	-	**25,000**
Support for Seniors Programs	**4,217**	4	-	**4,221**
Alberta Seniors Benefit	**350,742**	158	-	**350,900**
Seniors Dental and Optical Assistance	**84,605**	1	-	**84,606**
Special Needs Assistance and Project Grants for Seniors	**28,484**	1	-	**28,485**
School Property Tax Assistance	**20,164**	1	-	**20,165**
Seniors Property Tax Deferral	**1,623**	-	-	**1,623**
Disability Support Programs	**19,727**	14	-	**19,741**
Assured Income for the Severely Handicapped	**1,055,735**	320	-	**1,056,055**
Alberta Aids to Daily Living	**135,242**	8	-	**135,250**
Community Support Programs	**3,861**	7	-	**3,868**
Support to Persons with Developmental Disabilities	**661,498**	657,285	(654,828)	**663,955**
Public Guardian Services	**11,749**	9	-	**11,758**
Total	**2,457,348**	658,130	(654,828)	**2,460,650**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**2,432,348**	657,057	(654,828)	**2,434,577**
Capital Grants and Support	**25,000**	-	-	**25,000**
Amortization of Capital Assets	**-**	1,073	-	**1,073**
Total	**2,457,348**	658,130	(654,828)	**2,460,650**
CAPITAL INVESTMENT BY PROGRAM				
Alberta Seniors Benefit	**160**	-	-	**160**
Support to Persons with Developmental Disabilities	**-**	640	-	**640**
Total	**160**	640	-	**800**

MINISTRY OF SENIORS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	19,695	17,800	17,800	**18,100**
Investment Income	41	-	-	**-**
Premiums, Fees and Licences	1,168	1,000	1,200	**1,150**
Other Revenue	9,281	1,467	11,667	**3,485**
Total Revenue	30,185	20,267	30,667	**22,735**
EXPENSE				
Program				
Ministry Support Services	12,182	11,445	11,445	**13,237**
Seniors Lodge Assistance and Supportive Living	38,295	40,643	47,305	**41,786**
Affordable Supportive Living Initiative	89,147	75,000	74,000	**25,000**
Support for Seniors Programs	2,742	3,129	3,129	**4,221**
Alberta Seniors Benefit	316,146	329,113	329,113	**350,900**
Seniors Dental and Optical Assistance	66,730	69,628	69,628	**84,606**
Special Needs Assistance and Project Grants for Seniors	22,798	21,557	21,557	**28,485**
School Property Tax Assistance	12,327	15,160	15,160	**20,165**
Seniors Property Tax Deferral	-	-	-	**1,623**
Disability Support Programs	17,083	17,630	17,930	**19,741**
Assured Income for the Severely Handicapped	751,058	777,754	785,254	**1,056,055**
Alberta Aids to Daily Living	117,030	122,969	122,969	**135,250**
Community Support Programs	2,312	3,733	3,233	**3,868**
Support to Persons with Developmental Disabilities	590,430	608,073	629,473	**663,955**
Public Guardian Services	9,673	10,640	10,640	**11,758**
Total Expense	2,047,953	2,106,474	2,140,836	**2,460,650**
Gain (Loss) on Disposal of Capital Assets	(217)	-	-	**-**
Net Operating Result	(2,017,985)	(2,086,207)	(2,110,169)	**(2,437,915)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	398	-	-	**-**
Alberta Seniors Benefit	-	160	160	**160**
Assured Income for the Severely Handicapped	33	-	-	**-**
Support to Persons with Developmental Disabilities	502	640	640	**640**
Public Guardian Services	50	-	-	**-**
Total Capital Investment	983	800	800	**800**
Amortization of Capital Assets	(886)	(906)	(906)	**(1,073)**
Disposal of Capital Assets	(217)	-	-	**-**
Increase (Decrease) in Capital Assets	(120)	(106)	(106)	**(273)**

MINISTRY OF SENIORS
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	25,550	19,102	27,902	**21,320**
Persons with Developmental Disabilities Community Boards:				
Calgary Region	155,526	159,104	165,436	**173,722**
Central Region	138,318	141,232	144,550	**152,243**
Edmonton Region	177,949	178,824	174,439	**195,670**
Northeast Region	31,422	32,082	32,628	**34,926**
Northwest Region	22,445	22,820	23,426	**25,490**
South Region	65,897	66,238	65,421	**74,192**
Consolidation Adjustments	(586,922)	(599,135)	(603,135)	**(654,828)**
Total Revenue	30,185	20,267	30,667	**22,735**
EXPENSE				
Program Expense				
Department	2,050,246	2,103,991	2,120,953	**2,458,201**
Persons with Developmental Disabilities Community Boards:				
Calgary Region	155,253	159,176	166,160	**173,700**
Central Region	138,954	142,379	144,131	**153,293**
Edmonton Region	171,965	178,915	185,874	**195,768**
Northeast Region	31,453	32,090	33,589	**34,934**
Northwest Region	22,177	22,812	24,017	**25,482**
South Region	64,827	66,246	69,247	**74,100**
Consolidation Adjustments	(586,922)	(599,135)	(603,135)	**(654,828)**
Total Expense	2,047,953	2,106,474	2,140,836	**2,460,650**
Gain (Loss) on Disposal of Capital Assets	(217)	-	-	**-**
Net Operating Result	(2,017,985)	(2,086,207)	(2,110,169)	**(2,437,915)**

DEPARTMENT OF SENIORS
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada				
Services to On-Reserve Status Indians	19,695	17,800	17,800	**18,100**
Investment Income	41	-	-	**-**
Premiums, Fees and Licences	2	-	-	**-**
Other Revenue	5,812	1,302	10,102	**3,220**
Total Revenue	25,550	19,102	27,902	**21,320**
EXPENSE				
Program				
Ministry Support Services	12,182	11,445	11,445	**13,237**
Seniors Lodge Assistance and Supportive Living	38,295	40,643	47,305	**41,786**
Affordable Supportive Living Initiative	89,147	75,000	74,000	**25,000**
Support for Seniors Programs	2,742	3,129	3,129	**4,221**
Alberta Seniors Benefit	316,146	329,113	329,113	**350,900**
Seniors Dental and Optical Assistance	66,730	69,628	69,628	**84,606**
Special Needs Assistance and Project Grants for Seniors	22,798	21,557	21,557	**28,485**
School Property Tax Assistance	12,327	15,160	15,160	**20,165**
Seniors Property Tax Deferral	-	-	-	**1,623**
Disability Support Programs	17,083	17,630	17,930	**19,741**
Assured Income for the Severely Handicapped	751,058	777,754	785,254	**1,056,055**
Alberta Aids to Daily Living	117,030	122,969	122,969	**135,250**
Community Support Programs	2,312	3,733	3,233	**3,868**
Support to Persons with Developmental Disabilities	592,723	605,590	609,590	**661,506**
Public Guardian Services	9,673	10,640	10,640	**11,758**
Total Expense	2,050,246	2,103,991	2,120,953	**2,458,201**
Gain (Loss) on Disposal of Capital Assets	(235)	-	-	**-**
Net Operating Result	(2,024,931)	(2,084,889)	(2,093,051)	**(2,436,881)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	398	-	-	**-**
Alberta Seniors Benefit	-	160	160	**160**
Assured Income for the Severely Handicapped	33	-	-	**-**
Support to Persons with Developmental Disabilities	31	-	-	**-**
Public Guardian Services	50	-	-	**-**
Total Capital Investment	512	160	160	**160**
Amortization of Capital Assets	(532)	(459)	(459)	**(660)**
Disposal of Capital Assets	(235)	-	-	**-**
Increase (Decrease) in Capital Assets	(255)	(299)	(299)	**(500)**

PERSONS WITH DEVELOPMENTAL DISABILITIES COMMUNITY BOARDS SUMMARY

EXPENSE BY PROGRAM AND REGION

(thousands of dollars)	Calgary	Central	Edmonton	Northeast	Northwest	South	**2012-13 Estimate**
Program							
Community Living Supports	75,658	63,597	121,232	18,208	14,540	41,304	**334,539**
Employment Supports	6,294	3,984	7,200	1,984	1,255	3,215	**23,932**
Community Access Supports	36,563	14,585	18,688	5,186	2,999	15,649	**93,670**
Specialized Community Supports	2,171	1,645	587	559	531	176	**5,669**
Supports to Delivery System	42,317	25,039	36,436	8,822	6,007	13,636	**132,257**
Board Governance	175	142	150	175	150	120	**912**
Direct Operations	10,522	44,301	11,475	-	-	-	**66,298**
Total Expense	173,700	153,293	195,768	34,934	25,482	74,100	**657,277**

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	155,448	159,104	165,436	**173,722**
Other Revenue				
Refunds of Expense	78	-	-	**-**
Total Revenue	155,526	159,104	165,436	**173,722**
EXPENSE				
Program				
Community Living Supports	64,712	68,046	72,849	**75,658**
Employment Supports	5,470	5,945	6,217	**6,294**
Community Access Supports	30,586	33,609	35,224	**36,563**
Specialized Community Supports	4,057	2,051	2,109	**2,171**
Supports to Delivery System	40,653	39,437	39,673	**42,317**
Board Governance	95	175	175	**175**
Direct Operations	9,680	9,913	9,913	**10,522**
Total Expense	155,253	159,176	166,160	**173,700**
Net Operating Result	273	(72)	(724)	**22**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Direct Operations	-	135	135	**135**
Amortization of Capital Assets	(2)	(123)	(123)	**(29)**
Increase (Decrease) in Capital Assets	(2)	12	12	**106**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	779	707	1,052	**328**
Net Operating Results for the Year	273	(72)	(724)	**22**
Net Assets at End of Year	1,052	635	328	**350**

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	137,115	140,167	143,335	**151,028**
Premiums, Fees and Licences	949	900	1,050	**1,050**
Other Revenue				
Refunds of Expense	90	-	-	**-**
Other	164	165	165	**165**
Total Revenue	138,318	141,232	144,550	**152,243**
EXPENSE				
Program				
Community Living Supports	53,366	58,452	60,736	**63,597**
Employment Supports	3,445	3,806	3,953	**3,984**
Community Access Supports	12,315	13,585	14,113	**14,585**
Specialized Community Supports	1,531	1,571	1,571	**1,645**
Supports to Delivery System	23,354	23,175	23,175	**25,039**
Board Governance	98	142	142	**142**
Direct Operations	44,845	41,648	40,441	**44,301**
Total Expense	138,954	142,379	144,131	**153,293**
Gain (Loss) on Disposal of Capital Assets	18	-	-	**-**
Net Operating Result	(618)	(1,147)	419	**(1,050)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Direct Operations	458	475	475	**475**
Amortization of Capital Assets	(346)	(322)	(322)	**(375)**
Disposal of Capital Assets	18	-	-	**-**
Increase (Decrease) in Capital Assets	130	153	153	**100**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	3,649	2,511	3,031	**3,450**
Net Operating Results for the Year	(618)	(1,147)	419	**(1,050)**
Net Assets at End of Year	3,031	1,364	3,450	**2,400**

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	175,564	178,724	173,089	**195,570**
Premiums, Fees and Licences	217	100	150	**100**
Other Revenue				
Refunds of Expense	2,168	-	-	**-**
Other	-	-	1,200	**-**
Total Revenue	177,949	178,824	174,439	**195,670**
EXPENSE				
Program				
Community Living Supports	103,928	109,702	115,222	**121,232**
Employment Supports	5,694	6,800	7,116	**7,200**
Community Access Supports	15,996	17,205	18,048	**18,688**
Specialized Community Supports	1,252	554	554	**587**
Supports to Delivery System	35,162	33,810	34,090	**36,436**
Board Governance	85	150	150	**150**
Direct Operations	9,848	10,694	10,694	**11,475**
Total Expense	171,965	178,915	185,874	**195,768**
Net Operating Result	5,984	(91)	(11,435)	**(98)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Supports to Delivery System	13	30	30	**30**
Amortization of Capital Assets	(6)	(2)	(2)	**(9)**
Increase (Decrease) in Capital Assets	7	28	28	**21**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	5,910	5,819	11,894	**459**
Net Operating Results for the Year	5,984	(91)	(11,435)	**(98)**
Net Assets at End of Year	11,894	5,728	459	**361**

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	31,397	32,082	32,628	**34,926**
Other Revenue				
Refunds of Expense	25	-	-	-
Total Revenue	31,422	32,082	32,628	**34,926**
EXPENSE				
Program				
Community Living Supports	15,585	16,498	17,697	**18,208**
Employment Supports	1,704	1,871	1,948	**1,984**
Community Access Supports	4,374	4,767	4,964	**5,186**
Specialized Community Supports	1,636	527	527	**559**
Supports to Delivery System	8,062	8,252	8,278	**8,822**
Board Governance	92	175	175	**175**
Total Expense	31,453	32,090	33,589	**34,934**
Net Operating Result	(31)	(8)	(961)	**(8)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	1,646	1,638	1,615	**654**
Net Operating Results for the Year	(31)	(8)	(961)	**(8)**
Net Assets at End of Year	1,615	1,630	654	**646**

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	22,129	22,820	23,426	**25,490**
Other Revenue				
Refunds of Expense	316	-	-	**-**
Total Revenue	22,445	22,820	23,426	**25,490**
EXPENSE				
Program				
Community Living Supports	12,885	12,639	13,673	**14,540**
Employment Supports	734	1,181	1,210	**1,255**
Community Access Supports	2,426	2,749	2,859	**2,999**
Specialized Community Supports	294	500	515	**531**
Supports to Delivery System	5,736	5,593	5,610	**6,007**
Board Governance	102	150	150	**150**
Total Expense	22,177	22,812	24,017	**25,482**
Net Operating Result	268	8	(591)	**8**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	331	330	599	**8**
Net Operating Results for the Year	268	8	(591)	**8**
Net Assets at End of Year	599	338	8	**16**

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	65,269	66,238	65,221	**74,092**
Other Revenue				
Refunds of Expense	617	-	200	**100**
Other	11	-	-	**-**
Total Revenue	65,897	66,238	65,421	**74,192**
EXPENSE				
Program				
Community Living Supports	35,659	35,995	38,291	**41,304**
Employment Supports	2,758	3,007	3,105	**3,215**
Community Access Supports	12,803	14,269	14,858	**15,649**
Specialized Community Supports	328	164	164	**176**
Supports to Delivery System	13,186	12,691	12,709	**13,636**
Board Governance	93	120	120	**120**
Total Expense	64,827	66,246	69,247	**74,100**
Net Operating Result	1,070	(8)	(3,826)	**92**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,917	2,909	3,987	**161**
Net Operating Results for the Year	1,070	(8)	(3,826)	**92**
Net Assets at End of Year	3,987	2,901	161	**253**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department transfers to Persons with Developmental Disabilities				
Community Boards:				
Calgary Region	(155,448)	(159,104)	(165,436)	**(173,722)**
Central Region	(137,115)	(140,167)	(143,335)	**(151,028)**
Edmonton Region	(175,564)	(178,724)	(173,089)	**(195,570)**
Northeast Region	(31,397)	(32,082)	(32,628)	**(34,926)**
Northwest Region	(22,129)	(22,820)	(23,426)	**(25,490)**
South Region	(65,269)	(66,238)	(65,221)	**(74,092)**
Total	(586,922)	(599,135)	(603,135)	**(654,828)**
EXPENSE				
Program				
Department transfers to Persons with Developmental Disabilities				
Community Boards:				
Calgary Region	(155,448)	(159,104)	(165,436)	**(173,722)**
Central Region	(137,115)	(140,167)	(143,335)	**(151,028)**
Edmonton Region	(175,564)	(178,724)	(173,089)	**(195,570)**
Northeast Region	(31,397)	(32,082)	(32,628)	**(34,926)**
Northwest Region	(22,129)	(22,820)	(23,426)	**(25,490)**
South Region	(65,269)	(66,238)	(65,221)	**(74,092)**
Total	(586,922)	(599,135)	(603,135)	**(654,828)**

ALBERTA

SERVICE ALBERTA

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13 Estimate**
EXPENSE	284,554	299,086	299,486	**314,573**
CAPITAL INVESTMENT	28,603	50,411	27,368	**53,073**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	495	510	510	**510**
1.2	Deputy Minister's Office	570	610	610	**625**
1.3	Corporate Services	7,735	7,771	8,056	**8,728**
	Sub-total	8,800	8,891	9,176	**9,863**
2	Land Titles	12,352	12,855	12,810	**13,370**
3	Motor Vehicles	16,100	16,100	16,290	**16,560**
4	Other Registry Services	7,051	7,685	7,720	**8,030**
5	Registry Information Systems	15,301	19,120	18,710	**20,785**
6	Consumer Awareness and Advocacy	18,127	18,910	18,683	**20,203**
7	Utilities Consumer Advocate[1]	9,210	9,165	9,165	**10,320**
8	Business Services				
8.1	Procurement and Administration Services	45,642	48,525	48,816	**53,721**
8.2	Financial and Employee Services	16,694	17,195	17,430	**18,845**
	Sub-total	62,336	65,720	66,246	**72,566**
9	Technology Services				
9.1	Technology Operations and Infrastructure	98,910	101,545	101,731	**101,911**
9.2	Enterprise Services	19,884	18,730	18,620	**19,220**
9.3	Network Services	16,483	20,365	20,335	**21,745**
	Sub-total	135,277	140,640	140,686	**142,876**
Total		284,554	299,086	299,486	**314,573**

1. The 2012-13 expense of $10,350,000 is fully recovered from utility industry funding. Of this, $10,320,000 is voted expense and $30,000 is a valuation adjustment and not required to be voted.

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
2	Land Titles		-	-	35	**-**
3	Motor Vehicles		54	-	-	**-**
4	Other Registry Services		311	-	349	**-**
5	Registry Information Systems		-	1,861	702	**10,561**
6	Consumer Awareness and Advocacy		217	-	-	**-**
8	Business Services					
8.1	Procurement and Administration Services		18,139	4,170	3,668	**3,570**
8.2	Financial and Employee Services		-	130	-	**130**
		Sub-total	18,139	4,300	3,668	**3,700**
9	Technology Services					
9.1	Technology Operations and Infrastructure		972	3,000	3,600	**3,000**
9.2	Enterprise Services		8,910	40,750	17,707	**35,312**
9.3	Network Services		-	500	1,307	**500**
		Sub-total	9,882	44,250	22,614	**38,812**
Total			28,603	50,411	27,368	**53,073**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Registries Fee charged for special reports generated from the registry information system, is used to fund the production of these reports. Program 5	**300**
2	Residential Tenancy Dispute Resolution Service Fee collected from landlords and tenants to resolve disputes, outside of the provincial court, is used to fund the cost of this service. Program 4	**620**
3	Utilities Consumer Advocate Funding from the electrical system's Balancing Pool (80%) and from three provincial natural gas distributors (20%) is used to fund the operations of the Utilities Consumer Advocate which represents the interests of residential, farm and small business consumers of electricity and natural gas. Funding is based on the actual amount expended during the year. Program 7	**10,320**
4	Services to Ministries Funding received from other ministries is used to provide cross-government services (e.g., mail, print, courier and information technology services). Programs 8 and 9	**49,315**
Total		**60,555**
CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY		
1	Provincial Trails Network - System Development Funding received from off-highway vehicle users is used to enhance the motor vehicles system to accept trail improvement fees. Program 5	**700**
Total		**700**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Business Services	10,937	11,590	11,590	**11,590**
Technology Services	32,632	38,104	33,810	**40,404**
Valuation adjustments and other provisions	(1,363)	1,037	1,037	**1,037**
DEPARTMENT STATUTORY AMOUNTS				
Personal Property Security Judgments	-	5	5	**5**
Land Titles - Registrar's Assurance Liabilities	996	20	20	**20**
Total	43,202	50,756	46,462	**53,056**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Service Alberta Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	1,372	**1,372**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan** [1]
EXPENSE BY PROGRAM				
Ministry Support Services	**9,863**	37	-	**9,900**
Land Titles	**13,370**	20	-	**13,390**
Motor Vehicles	**16,560**	-	-	**16,560**
Other Registry Services	**8,030**	5	-	**8,035**
Registry Information Systems	**20,785**	-	-	**20,785**
Consumer Awareness and Advocacy	**20,203**	97	-	**20,300**
Utilities Consumer Advocate	**10,320**	30	-	**10,350**
Business Services	**72,566**	12,024	(20,165)	**64,425**
Technology Services	**142,876**	40,843	(29,150)	**154,569**
Total	**314,573**	53,056	(49,315)	**318,314**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**314,573**	1,062	(49,315)	**266,320**
Amortization of Capital Assets	-	51,994	-	**51,994**
Total	**314,573**	53,056	(49,315)	**318,314**

1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL INVESTMENT BY PROGRAM				
Registry Information Systems	**10,561**	-	-	**10,561**
Business Services	**3,700**	-	-	**3,700**
Technology Services	**38,812**	-	-	**38,812**
Total	**53,073**	-	-	**53,073**

MINISTRY OF SERVICE ALBERTA
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	382,743	431,030	412,030	**428,880**
Land Titles	52,677	66,200	75,200	**67,650**
Other	18,331	34,085	34,085	**34,500**
Other Revenue				
Utilities Consumer Advocate	9,206	9,195	9,195	**10,350**
Other	55,228	51,550	51,550	**51,890**
Total Revenue	518,185	592,060	582,060	**593,270**
EXPENSE				
Program				
Ministry Support Services	8,672	8,928	9,213	**9,900**
Land Titles	13,164	12,875	12,830	**13,390**
Motor Vehicles	16,100	16,100	16,290	**16,560**
Other Registry Services	7,051	7,690	7,725	**8,035**
Registry Information Systems	15,301	19,120	18,710	**20,785**
Consumer Awareness and Advocacy	17,923	19,007	18,780	**20,300**
Utilities Consumer Advocate	9,205	9,195	9,195	**10,350**
Business Services	72,693	77,744	78,270	**84,590**
Technology Services	167,647	179,183	174,935	**183,719**
Total Expense	327,756	349,842	345,948	**367,629**
Gain (Loss) on Disposal of Capital Assets	(344)	-	-	**-**
Net Operating Result	190,085	242,218	236,112	**225,641**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Land Titles	-	-	35	**-**
Motor Vehicles	54	-	-	**-**
Other Registry Services	311	-	349	**-**
Registry Information Systems	-	1,861	702	**10,561**
Consumer Awareness and Advocacy	217	-	-	**-**
Business Services	18,139	4,300	3,668	**3,700**
Technology Services	9,882	44,250	22,614	**38,812**
Total Capital Investment	28,603	50,411	27,368	**53,073**
Amortization of Capital Assets	(43,569)	(49,694)	(45,400)	**(51,994)**
Disposal of Capital Assets	(4,061)	-	-	**-**
Increase (Decrease) in Capital Assets	(19,027)	717	(18,032)	**1,079**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Department shared service charges:				
Administrative Services	(14,261)	(14,810)	(14,810)	**(16,940)**
Finance Services	(1,869)	(2,275)	(2,275)	**(2,275)**
Information Technology Services	(25,809)	(21,000)	(21,000)	**(19,400)**
Vehicle Services	(10,455)	(11,590)	(11,590)	**(10,700)**
Total	(52,394)	(49,675)	(49,675)	**(49,315)**
EXPENSE				
Program				
Department shared service costs:				
Administrative Services	(14,261)	(14,810)	(14,810)	**(16,940)**
Finance Services	(1,869)	(2,275)	(2,275)	**(2,275)**
Information Technology Services	(25,809)	(21,000)	(21,000)	**(19,400)**
Vehicle Services	(10,455)	(11,590)	(11,590)	**(10,700)**
Total	(52,394)	(49,675)	(49,675)	**(49,315)**

ALBERTA

SOLICITOR GENERAL AND PUBLIC SECURITY

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE	624,288	649,185	650,925	**725,882**
CAPITAL INVESTMENT	39,149	184,189	94,890	**106,612**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	449	471	471	**499**
1.2	Deputy Minister's Office	641	639	639	**684**
1.3	Communications	522	605	692	**710**
1.4	Corporate Services	8,169	9,314	9,781	**10,277**
1.5	Information Technology	12,948	12,456	12,551	**12,799**
1.6	Human Resources	2,561	2,661	2,842	**3,237**
	Sub-total	25,290	26,146	26,976	**28,206**
2	Public Security				
2.1	Program Support Services	509	515	515	**596**
2.2	Law Enforcement Review Board	703	781	781	**798**
2.3	Alberta Serious Incident Response Team	2,585	2,429	2,429	**2,604**
2.4	Alberta First Responders Radio Communication System	1,091	-	-	**-**
2.5	Alberta Police Integrated Information Initiative	9,619	4,833	4,833	**8,166**
2.6	Policy and Program Development	3,312	3,825	3,825	**3,913**
2.7	Law Enforcement Standards and Audits	2,049	2,908	2,908	**3,164**
2.8	Contract Policing and Policing Oversight	174,909	194,363	192,863	**210,672**
2.9	First Nations Policing	9,358	10,204	10,204	**11,983**
2.10	Policing Assistance to Municipalities	79,061	79,731	79,731	**80,965**
2.11	Organized and Serious Crime	28,234	25,185	25,185	**38,480**
2.12	Sheriffs Protection Services	7,305	8,078	7,818	**8,989**
2.13	Sheriffs Court Security and Prisoner Transport	32,920	33,864	33,864	**39,812**
2.14	Traffic Sheriffs	8,030	9,309	9,309	**9,806**
2.15	Fish and Wildlife Enforcement	20,473	19,530	19,330	**21,073**
2.16	Commercial Vehicle Enforcement	16,772	16,772	16,282	**17,582**
2.17	Parks Conservation Enforcement	2,569	2,624	2,484	**2,685**
	Sub-total	399,499	414,951	412,361	**461,288**
3	Correctional Services				
3.1	Program Support Services	2,306	2,236	2,236	**2,444**
3.2	Adult Remand and Correctional Centres	129,849	133,382	136,882	**156,774**
3.3	Young Offender Centres	21,251	20,245	20,745	**21,537**
3.4	Adult Community Correctional Services	35,334	40,797	40,297	**43,319**
3.5	Young Offender Community Correctional Services	10,759	11,428	11,428	**12,314**
	Sub-total	199,499	208,088	211,588	**236,388**
Total		624,288	649,185	650,925	**725,882**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
1	Ministry Support Services					
1.4	Corporate Services		12	-	-	**-**
1.5	Information Technology		4,111	6,689	6,319	**3,000**
		Sub-total	4,123	6,689	6,319	**3,000**
2	Public Security					
2.4	Alberta First Responders Radio Communication System		15,733	164,284	70,927	**90,807**
2.5	Alberta Police Integrated Information Initiative		17,017	12,411	16,047	**12,000**
2.8	Contract Policing and Policing Oversight		10	-	-	**-**
2.12	Sheriffs Protection Services		224	30	30	**30**
2.13	Sheriffs Court Security and Prisoner Transport		906	540	760	**540**
2.14	Traffic Sheriffs		95	-	-	**-**
2.15	Fish and Wildlife Enforcement		40	85	85	**85**
		Sub-total	34,025	177,350	87,849	**103,462**
3	Correctional Services					
3.1	Program Support Services		11	-	-	**-**
3.2	Adult Remand and Correctional Centres		931	150	522	**150**
3.3	Young Offender Centres		22	-	100	**-**
3.4	Adult Community Correctional Services		37	-	100	**-**
		Sub-total	1,001	150	722	**150**
Total			39,149	184,189	94,890	**106,612**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets:				
Ministry Support Services	1,412	3,425	3,425	**4,163**
Public Security	1,293	1,546	1,546	**12,471**
Correctional Services	596	555	555	**596**
Valuation adjustments and other provisions:				
Provision for doubtful accounts	-	100	100	**100**
Provision for vacation liability	595	67	67	**67**
ENTITY AMOUNTS				
Victims of Crime Fund	27,579	27,698	28,498	**29,401**
Total	31,475	33,391	34,191	**46,798**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Victims of Crime Fund	43	25	25	**25**
Total	43	25	25	**25**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Solicitor General and Public Security Financial Statements

- Statement of Operations
- Change in Capital Assets
- Statement of Operations by Entity

Department of Solicitor General and Public Security Financial Statements

- Statement of Operations
- Change in Capital Assets

Victims of Crime Fund Financial Statements

- Statement of Operations
- Change in Capital Assets
- Change in Net Assets

Statement of Consolidation Amounts between Ministries

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	3,443	**3,709**
Victims of Crime Fund	37	**37**
Total	3,480	**3,746**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan** [1]
EXPENSE BY PROGRAM				
Ministry Support Services	**28,206**	4,174	-	**32,380**
Public Security	**461,288**	12,510	(525)	**473,273**
Correctional Services	**236,388**	713	-	**237,101**
Victims of Crime Fund	-	29,401	-	**29,401**
Total	**725,882**	46,798	(525)	**772,155**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**725,882**	29,559	(525)	**754,916**
Amortization of Capital Assets	-	17,239	-	**17,239**
Total	**725,882**	46,798	(525)	**772,155**

1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments as detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**3,000**	-	-	**3,000**
Public Security	**103,462**	-	-	**103,462**
Correctional Services	**150**	-	-	**150**
Victims of Crime Fund	-	25	-	**25**
Total	**106,612**	25	-	**106,637**

MINISTRY OF SOLICITOR GENERAL AND PUBLIC SECURITY

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	29,485	31,882	31,882	**31,682**
Investment Income	430	1,000	500	**500**
Premiums, Fees and Licences	658	1,775	1,775	**1,827**
Other Revenue	38,217	36,400	37,545	**37,496**
Total Revenue	68,790	71,057	71,702	**71,505**
EXPENSE				
Program				
Ministry Support Services	26,801	29,582	30,412	**32,380**
Public Security	400,900	416,536	413,946	**473,798**
Correctional Services	200,483	208,760	212,260	**237,101**
Victims of Crime Fund	27,579	27,698	28,498	**29,401**
Total Expense	655,763	682,576	685,116	**772,680**
Net Operating Result	(586,973)	(611,519)	(613,414)	**(701,175)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Ministry Support Services	4,123	6,689	6,319	**3,000**
Public Security	34,025	177,350	87,849	**103,462**
Correctional Services	1,001	150	722	**150**
Victims of Crime Fund	43	25	25	**25**
Total Capital Investment	39,192	184,214	94,915	**106,637**
Amortization of Capital Assets	(3,364)	(5,531)	(5,531)	**(17,239)**
Disposal of Capital Assets	(214)	-	-	**-**
Increase (Decrease) in Capital Assets	35,614	178,683	89,384	**89,398**

MINISTRY OF SOLICITOR GENERAL AND PUBLIC SECURITY

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	41,513	42,157	42,002	**42,305**
Victims of Crime Fund	27,277	28,900	29,700	**29,200**
Total Revenue	68,790	71,057	71,702	**71,505**
EXPENSE				
Program Expense				
Department	628,184	654,878	656,618	**743,279**
Victims of Crime Fund	27,579	27,698	28,498	**29,401**
Total Expense	655,763	682,576	685,116	**772,680**
Net Operating Result	(586,973)	(611,519)	(613,414)	**(701,175)**

DEPARTMENT OF SOLICITOR GENERAL AND PUBLIC SECURITY
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada				
Youth Justice Program	18,347	18,957	18,957	**18,957**
Other	10,865	12,925	12,925	**12,725**
Premiums, Fees and Licences	658	1,775	1,775	**1,827**
Other Revenue	11,643	8,500	8,345	**8,796**
Total Revenue	41,513	42,157	42,002	**42,305**
EXPENSE				
Program				
Ministry Support Services	26,801	29,582	30,412	**32,380**
Public Security	400,900	416,536	413,946	**473,798**
Correctional Services	200,483	208,760	212,260	**237,101**
Total Expense	628,184	654,878	656,618	**743,279**
Net Operating Result	(586,671)	(612,721)	(614,616)	**(700,974)**
CHANGE IN CAPITAL ASSETS				
Capital Investment				
Ministry Support Services	4,123	6,689	6,319	**3,000**
Public Security	34,025	177,350	87,849	**103,462**
Correctional Services	1,001	150	722	**150**
Total Capital Investment	39,149	184,189	94,890	**106,612**
Amortization of Capital Assets	(3,301)	(5,526)	(5,526)	**(17,230)**
Disposal of Capital Assets	(214)	-	-	**-**
Increase (Decrease) in Capital Assets	35,634	178,663	89,364	**89,382**

VICTIMS OF CRIME FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	273	-	-	**-**
Investment Income	430	1,000	500	**500**
Other Revenue				
Fines and Penalties	26,402	27,900	29,100	**28,700**
Refunds of Expense	172	-	100	**-**
Total Revenue	27,277	28,900	29,700	**29,200**
EXPENSE				
Program				
Financial Benefits	15,029	14,838	14,838	**15,317**
Assistance to Victims' Organizations	11,426	11,750	12,550	**12,881**
Criminal Injuries Review Board	528	444	444	**455**
Program Support Services	596	666	666	**748**
Total Expense	27,579	27,698	28,498	**29,401**
Net Operating Result	(302)	1,202	1,202	**(201)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Financial Benefits	-	25	25	**25**
Assistance to Victims' Organizations	43	-	-	**-**
Total Capital Investment	43	25	25	**25**
Amortization of Capital Assets	(63)	(5)	(5)	**(9)**
Increase (Decrease) in Capital Assets	(20)	20	20	**16**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	49,671	50,792	49,369	**50,571**
Net Operating Results for the Year	(302)	1,202	1,202	**(201)**
Net Assets at End of Year	49,369	51,994	50,571	**50,370**

INTER-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Security service charges to Department of Energy	(226)	(525)	(265)	**(525)**
Total	(226)	(525)	(265)	**(525)**
EXPENSE				
Program				
Security service costs for Department of Energy	(226)	(525)	(265)	**(525)**
Total	(226)	(525)	(265)	**(525)**

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13** **Estimate**
EXPENSE	389,881	250,845	530,945	**261,428**
CAPITAL INVESTMENT	20,054	15,692	19,053	**22,747**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		436	443	443	**460**
1.2	Deputy Minister's Office		563	561	561	**589**
1.3	Communications		1,651	1,707	1,707	**1,790**
1.4	Human Resources		2,388	2,898	2,898	**3,031**
1.5	Corporate Services		24,725	26,924	26,924	**27,810**
		Sub-total	29,763	32,533	32,533	**33,680**
2	Forestry					
2.1	Wildfire Management		191,009	94,457	344,457	**98,088**
2.2	Forest Management		48,963	22,677	52,677	**22,781**
2.3	Forest Industry Development		13,474	3,643	3,743	**3,763**
		Sub-total	253,446	120,777	400,877	**124,632**
3	Land Use Secretariat		12,982	6,600	6,600	**6,894**
4	Lands					
4.1	Public Land Management		26,025	25,945	25,945	**29,087**
4.2	Rangeland Management		10,603	9,663	9,663	**10,297**
4.3	Land Dispositions		11,948	8,658	8,658	**8,479**
		Sub-total	48,576	44,266	44,266	**47,863**
5	Fish and Wildlife					
5.1	Fisheries Management		10,047	10,459	10,459	**10,851**
5.2	Wildlife Management		25,991	27,369	27,369	**28,154**
		Sub-total	36,038	37,828	37,828	**39,005**
6	Quasi-Judicial Land-Use and Compensation Decisions					
6.1	Natural Resources Conservation Board		5,652	5,987	5,987	**6,405**
6.2	Surface Rights and Land Compensation Boards		3,424	2,854	2,854	**2,949**
		Sub-total	9,076	8,841	8,841	**9,354**
Total			389,881	250,845	530,945	**261,428**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
1	Ministry Support Services					
1.5	Corporate Services		241	40	40	**40**
2	Forestry					
2.1	Wildfire Management		5,832	6,253	9,614	**14,598**
3	Land Use Secretariat		25	-	-	**-**
4	Lands					
4.1	Public Land Management		2,433	902	902	**902**
4.2	Rangeland Management		3,790	200	200	**200**
4.3	Land Dispositions		3,466	5,000	5,000	**5,000**
		Sub-total	9,689	6,102	6,102	**6,102**
5	Fish and Wildlife					
5.1	Fisheries Management		-	38	38	**38**
5.2	Wildlife Management		388	659	659	**659**
		Sub-total	388	697	697	**697**
6	Quasi-Judicial Land-Use and Compensation Decisions					
6.2	Surface Rights and Land Compensation Boards		26	-	-	**-**
INVENTORY PURCHASES						
2	Forestry					
2.1	Wildfire Management		3,853	2,600	2,600	**1,310**
Total			20,054	15,692	19,053	**22,747**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	National Forest Inventory Funding from the federal government is used to support participation in the implementation of the National Forestry Inventory initiative. Element 1.5	**50**
2	Spatial Data Warehouse Fee revenue charged for filing each survey plan registered at the land titles office is used to fund the costs of preparing base feature maps, digital integrated disposition maps and cadastral maps. Elements 1.5 and 4.1	**3,450**
3	Bow Habitat Station Revenue collected from running the visitor centre is used to offset the cost of operating the visitor centre. Element 1.5	**80**
4	Hinton Training Centre Revenue collected for room and board, classroom utilization and the sale of interactive forest fire management training materials is used to fund the cost of operating the Centre. Element 2.1	**524**
5	Junior Forest Rangers / Long Lake Education Centre Funding from partnering industries, communities and other government ministries is used to fund the delivery of educational / employment initiatives in natural resource management. Elements 1.5 and 2.1	**685**
6	Alberta Tree Improvement and Seed Centre Revenue from the Manning Diversified Research Trust Fund is used to fund research performed by the Centre. Element 2.2	**130**
7	Forest Reforestation Funding from forest companies is used to assist industry stakeholders in adopting the new Alternate Regeneration standards and survey protocols by facilitating the process of photo acquisition to ensure aerial photo standardization. Element 2.2	**157**
8	Fish and Wildlife Projects Contributions from stakeholders are used to fund game surveys, promote industry stewardship and investment in this provincial resource. Element 5.2	**300**
9	Fish and Wildlife Recreational Licensing Management Revenue from the sale of recreational fishing and hunting licences is used to fund the costs related to the delivery and management of those licences and associated resources. Element 5.2	**6,975**
Total		**12,351**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of hardware / software:				
Ministry Support Services	90	85	85	**90**
Quasi-Judicial Land-Use and Compensation Decisions	6	3	3	**8**
Amortization of hardware / software and equipment:				
Lands	1,414	2,044	2,044	**2,641**
Fish and Wildlife	299	2,465	2,465	**769**
Amortization of hardware / software, aircraft, buildings and equipment - Forestry	6,385	8,942	8,942	**11,330**
Consumption of inventory - Forestry	3,812	2,600	2,600	**1,310**
Nominal sum disposals of tax recovery lands - Lands	13,449	10,200	10,200	**-**
Provisions for vacation liability and doubtful accounts	(500)	1,055	1,055	**1,055**
DEPARTMENT STATUTORY AMOUNTS				
Proceeds from sale of land transferred to Land Stewardship Fund	8,129	5,000	24,186	**5,000**
ENTITY AMOUNTS				
Environmental Protection and Enhancement Fund	148,421	14,954	295,102	**14,754**
Natural Resources Conservation Board	5,626	6,031	6,031	**6,449**
Land Stewardship Fund	250	5,000	10,000	**5,000**
Total	187,381	58,379	362,713	**48,406**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Natural Resources Conservation Board	42	17	17	**17**
Total	42	17	17	**17**

SUPPLEMENTARY FINANCIAL INFORMATION

- **Full Time Equivalent Employment**
- **Reconciliation of Supply Vote to Fiscal Plan**
  - Expense by Program
  - Expense by Fiscal Plan Category
  - Capital Investment by Program
- **Ministry of Sustainable Resource Development Financial Statements**
  - Statement of Operations
  - Change in Capital Assets and Inventory
  - Statement of Operations by Entity
- **Department of Sustainable Resource Development Financial Statements**
  - Statement of Operations
  - Change in Capital Assets and Inventory
- **Environmental Protection and Enhancement Fund Financial Statements**
  - Statement of Operations
  - Change in Net Assets
- **Natural Resources Conservation Board Financial Statements**
  - Statement of Operations
  - Change in Capital Assets
  - Change in Net Assets
- **Land Stewardship Fund Financial Statements**
  - Statement of Operations
  - Change in Net Assets
- **Statement of Consolidation Amounts within the Ministry**
- **Statement of Consolidation Amounts between Ministries**

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	1,656	**1,656**
Natural Resources Conservation Board	47	**47**
Total	1,703	**1,703**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan** [1]
EXPENSE BY PROGRAM				
Ministry Support Services	**33,680**	1,145	-	**34,825**
Forestry	**124,632**	25,140	-	**149,772**
Land Use Secretariat	**6,894**	-	-	**6,894**
Lands	**47,863**	12,641	(10,000)	**50,504**
Fish and Wildlife	**39,005**	849	-	**39,854**
Quasi-Judicial Land-Use and Compensation Decisions	**9,354**	6,457	(6,405)	**9,406**
Environment Reclamation and Emergency Preparedness	**-**	2,174	(2,174)	**-**
Total	**261,428**	48,406	(18,579)	**291,255**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**261,428**	32,228	(18,579)	**275,077**
Amortization of Capital Assets	**-**	14,868	-	**14,868**
Consumption of Inventory	**-**	1,310	-	**1,310**
Total	**261,428**	48,406	(18,579)	**291,255**

1. Amounts shown for Total Fiscal Plan expense are less than the total expense on the Ministry Statement of Operations owing to inter-ministry consolidation adjustments detailed in the Statement of Consolidation Amounts between Ministries.

CAPITAL INVESTMENT BY PROGRAM	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
Ministry Support Services	**40**	-	-	**40**
Forestry	**15,908**	-	-	**15,908**
Lands	**6,102**	-	-	**6,102**
Fish and Wildlife	**697**	-	-	**697**
Quasi-Judicial Land-Use and Compensation Decisions	**-**	17	-	**17**
Total	**22,747**	17	-	**22,764**

MINISTRY OF SUSTAINABLE RESOURCE DEVELOPMENT
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	48,751	25,370	41,772	**29,501**
Investment Income	913	1,531	921	**1,543**
Premiums, Fees and Licences	114,187	111,464	111,359	**109,613**
Other Revenue	19,933	15,012	34,122	**14,220**
Total Revenue	183,784	153,377	188,174	**154,877**
EXPENSE				
Program				
Ministry Support Services	29,353	33,673	33,673	**34,825**
Forestry	276,537	144,819	424,919	**149,772**
Land Use Secretariat	12,982	6,600	6,600	**6,894**
Lands	63,689	56,510	61,510	**50,504**
Fish and Wildlife	36,418	40,373	40,373	**39,854**
Quasi-Judicial Land-Use and Compensation Decisions	9,056	8,888	8,888	**9,406**
Environment Reclamation and Emergency Preparedness	724	2,374	2,374	**2,174**
Total Program Expense	428,759	293,237	578,337	**293,429**
Debt Servicing				
Forestry	-	-	148	**-**
Total Expense	428,759	293,237	578,485	**293,429**
Gain (Loss) on Disposal of Capital Assets	13,436	10,200	10,200	**-**
Net Operating Result	(231,539)	(129,660)	(380,111)	**(138,552)**

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Ministry Support Services	241	40	40	**40**
Forestry	5,832	6,253	9,614	**14,598**
Forestry - Inventory Purchases	3,853	2,600	2,600	**1,310**
Land Use Secretariat	25	-	-	**-**
Lands	9,689	6,102	6,102	**6,102**
Fish and Wildlife	388	697	697	**697**
Quasi-Judicial Land-Use and Compensation Decisions	68	17	17	**17**
Total Capital Investment	20,096	15,709	19,070	**22,764**
Amortization of Capital Assets	(8,224)	(13,589)	(13,589)	**(14,868)**
Consumption of Inventory	(3,812)	(2,600)	(2,600)	**(1,310)**
Disposal of Capital Assets	(14)	-	-	**-**
Increase (Decrease) in Capital Assets and Inventory	8,046	(480)	2,881	**6,586**

MINISTRY OF SUSTAINABLE RESOURCE DEVELOPMENT

STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	170,038	143,412	178,029	**145,092**
Environmental Protection and Enhancement Fund	228,947	67,290	362,870	**70,064**
Land Stewardship Fund	8,131	5,000	24,186	**5,000**
Natural Resources Conservation Board	5,697	5,998	6,030	**6,436**
Consolidation Adjustments	(229,029)	(68,323)	(382,941)	**(71,715)**
Total Revenue	183,784	153,377	188,174	**154,877**
EXPENSE				
Program Expense				
Department	422,965	283,239	582,525	**283,631**
Environmental Protection and Enhancement Fund	148,421	14,954	294,954	**14,754**
Land Stewardship Fund	250	5,000	10,000	**5,000**
Natural Resources Conservation Board	5,626	6,031	6,031	**6,449**
Consolidation Adjustments	(148,503)	(15,987)	(315,173)	**(16,405)**
Total Program Expense	428,759	293,237	578,337	**293,429**
Debt Servicing				
Environmental Protection and Enhancement Fund	-	-	148	**-**
Total Expense	428,759	293,237	578,485	**293,429**
Gain (Loss) on Disposal of Capital Assets	13,436	10,200	10,200	**-**
Net Operating Result	(231,539)	(129,660)	(380,111)	**(138,552)**

DEPARTMENT OF SUSTAINABLE RESOURCE DEVELOPMENT

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(93,038)	(65,704)	(81,861)	**(68,479)**
Remission of Surplus from Environmental Protection and Enhancement Fund	80,526	52,336	67,768	**55,310**
Transfer from Land Stewardship Fund	-	5,000	5,000	**5,000**
Transfers from Government of Canada	48,751	25,370	41,772	**29,501**
Investment Income	20	15	20	**8**
Premiums, Fees and Licences				
Timber Rentals and Fees	36,695	38,400	35,200	**34,900**
Land and Grazing	68,856	61,904	64,999	**64,999**
Other	8,636	11,160	11,160	**9,714**
Other Revenue	19,592	14,931	33,971	**14,139**
Total Revenue	170,038	143,412	178,029	**145,092**
EXPENSE				
Program				
Ministry Support Services	29,353	33,673	33,673	**34,825**
Forestry	263,643	132,319	412,419	**137,272**
Land Use Secretariat	12,982	6,600	6,600	**6,894**
Lands	71,568	61,510	80,696	**55,504**
Fish and Wildlife	36,337	40,293	40,293	**39,774**
Quasi-Judicial Land-Use and Compensation Decisions	9,082	8,844	8,844	**9,362**
Total Expense	422,965	283,239	582,525	**283,631**
Gain (Loss) on Disposal of Capital Assets	13,436	10,200	10,200	**-**
Net Operating Result	(239,491)	(129,627)	(394,296)	**(138,539)**

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Ministry Support Services	241	40	40	**40**
Forestry	5,832	6,253	9,614	**14,598**
Forestry - Inventory Purchases	3,853	2,600	2,600	**1,310**
Land Use Secretariat	25	-	-	**-**
Lands	9,689	6,102	6,102	**6,102**
Fish and Wildlife	388	697	697	**697**
Quasi-Judicial Land-Use and Compensation Decisions	26	-	-	**-**
Total Capital Investment	20,054	15,692	19,053	**22,747**
Amortization of Capital Assets	(8,194)	(13,539)	(13,539)	**(14,838)**
Consumption of Inventory	(3,812)	(2,600)	(2,600)	**(1,310)**
Disposal of Capital Assets	(14)	-	-	**-**
Increase (Decrease) in Capital Assets and Inventory	8,034	(447)	2,914	**6,599**

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	106,798	-	250,000	-
Transfer from Department for Forest Health	27,924	-	30,000	-
Transfer from Department as Revenue Allocation	93,038	65,704	81,861	**68,479**
Investment Income	848	1,506	859	**1,505**
Other Revenue	339	80	150	**80**
Total Revenue	228,947	67,290	362,870	**70,064**
EXPENSE				
Program				
Environment Reclamation and Emergency Preparedness	724	2,374	2,374	**2,174**
Forest Fires	118,797	12,000	262,000	**12,000**
Forest Health	28,819	500	30,500	**500**
Intercept Feeding and Fencing	81	80	80	**80**
Total Program Expense	148,421	14,954	294,954	**14,754**
Debt Servicing				
Forest Fires	-	-	148	-
Total Expense	148,421	14,954	295,102	**14,754**
Net Operating Result	80,526	52,336	67,768	**55,310**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	150,000	150,000	150,000	**150,000**
Net Operating Results for the Year	80,526	52,336	67,768	**55,310**
Remission of Surplus to Department	(80,526)	(52,336)	(67,768)	**(55,310)**
Net Assets at End of Year	150,000	150,000	150,000	**150,000**

NATURAL RESOURCES CONSERVATION BOARD
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	5,652	5,987	5,987	**6,405**
Investment Income	43	10	42	**30**
Other Revenue	2	1	1	**1**
Total Revenue	5,697	5,998	6,030	**6,436**
EXPENSE				
Program				
Regulatory Reviews	1,065	1,246	1,246	**1,308**
Confined Feeding Operations Review	4,561	4,785	4,785	**5,141**
Total Expense	5,626	6,031	6,031	**6,449**
Net Operating Result	71	(33)	(1)	**(13)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Confined Feeding Operations Review	42	17	17	**17**
Amortization of Capital Assets	(30)	(50)	(50)	**(30)**
Increase (Decrease) in Capital Assets	12	(33)	(33)	**(13)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	2,730	2,717	2,801	**2,800**
Net Operating Results for the Year	71	(33)	(1)	**(13)**
Net Assets at End of Year	2,801	2,684	2,800	**2,787**

LAND STEWARDSHIP FUND
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Proceeds from Surplus Land Sales	8,129	5,000	24,186	**5,000**
Investment Income	2	-	-	-
Total Revenue	8,131	5,000	24,186	**5,000**
EXPENSE				
Program				
Grants to Department to Acquire Land	-	5,000	5,000	**5,000**
Grants to Land Trusts	-	-	5,000	-
Land Transaction Expenses	250	-	-	-
Total Expense	250	5,000	10,000	**5,000**
Net Operating Result	7,881	-	14,186	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	7,881	**22,067**
Net Operating Results for the Year	7,881	-	14,186	-
Net Assets at End of Year	7,881	-	22,067	**22,067**

INTRA-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Remission of Surplus from Environmental Protection and Enhancement Fund to Department	(80,526)	(52,336)	(67,768)	**(55,310)**
Transfers from Land Stewardship Fund to Department for purchase of land	-	(5,000)	(5,000)	**(5,000)**
Transfers from Department to:				
Environmental Protection and Enhancement Fund	(134,722)	-	(280,000)	**-**
Natural Resources Conservation Board	(5,652)	(5,987)	(5,987)	**(6,405)**
Land Stewardship Fund - proceeds from sale of surplus land	(8,129)	(5,000)	(24,186)	**(5,000)**
Total	(229,029)	(68,323)	(382,941)	**(71,715)**
EXPENSE				
Program				
Transfers from Department to:				
Environmental Protection and Enhancement Fund	(134,722)	-	(280,000)	**-**
Natural Resources Conservation Board	(5,652)	(5,987)	(5,987)	**(6,405)**
Land Stewardship Fund - proceeds from sale of surplus land	(8,129)	(5,000)	(24,186)	**(5,000)**
Transfer from Land Stewardship Fund to Department for purchase of land	-	(5,000)	(5,000)	**(5,000)**
Total	(148,503)	(15,987)	(315,173)	**(16,405)**

INTER-MINISTRY ADJUSTMENTS
STATEMENT OF CONSOLIDATION AMOUNTS BETWEEN MINISTRIES

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
Program				
Transfer from Environmental Protection and Enhancement Fund to Department of Environment and Water	(724)	(2,374)	(2,374)	**(2,174)**
Debt Servicing				
Interest paid by Environmental Protection and Enhancement Fund to Department of Finance	-	-	(148)	**-**
Total	(724)	(2,374)	(2,522)	**(2,174)**

ALBERTA

TOURISM, PARKS AND RECREATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE	156,815	142,466	149,436	**158,214**
CAPITAL INVESTMENT	17,346	13,582	16,698	**13,582**
NON-BUDGETARY DISBURSEMENTS	1,299	550	800	**400**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		536	527	545	**415**
1.2	Deputy Minister's Office		656	640	670	**721**
1.3	Strategic Corporate Services		5,577	4,960	5,123	**5,516**
1.4	Communications		319	347	356	**435**
1.5	Cabinet Policy Committee on Community Development		194	135	135	**135**
		Sub-total	7,282	6,609	6,829	**7,222**
2	Tourism					
2.1	Program Support		655	600	600	**600**
2.2	Visitor Services		4,212	3,255	3,047	**4,391**
2.3	Tourism Destination Competitiveness		3,684	3,463	8,463	**3,644**
2.4	Online Reservation Service		1,420	1,415	1,415	**1,415**
2.5	Major Athletic Events Tourism Services		657	1,000	1,000	**500**
2.6	Research and Investment		3,647	3,142	2,950	**3,735**
2.7	Assistance to Travel Alberta Corporation		58,688	46,499	46,499	**50,539**
2.8	Tourism Strategy		886	-	-	**-**
		Sub-total	73,849	59,374	63,974	**64,824**
3	Parks					
3.1	Program Support		494	911	931	**924**
3.2	Parks Program Coordination		4,227	5,476	5,626	**6,115**
3.3	Parks Operations		37,800	37,906	38,651	**42,912**
3.4	Parks Infrastructure Management		7,363	7,076	7,741	**9,953**
		Sub-total	49,884	51,369	52,949	**59,904**
4	Recreation and Sport					
4.1	Program Support		909	725	755	**919**
4.2	Recreation and Sport Services		1,612	1,110	1,650	**1,216**
4.3	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation		23,279	23,279	23,279	**23,379**
4.4	Hosting Major Athletic Events		-	-	-	**750**
		Sub-total	25,800	25,114	25,684	**26,264**
Total			156,815	142,466	149,436	**158,214**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT						
2	Tourism					
2.1	Program Support		9	-	-	-
2.2	Visitor Services		551	-	1,840	-
		Sub-total	560	-	1,840	-
3	Parks					
3.3	Parks Operations		178	220	220	**220**
3.4	Parks Infrastructure Management		16,608	13,362	14,638	**13,362**
		Sub-total	16,786	13,582	14,858	**13,582**
Total			17,346	13,582	16,698	**13,582**

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
ENVIRONMENTAL SITE LIABILITY RETIREMENT				
3 Parks				
3.4 Parks Infrastructure Management	1,299	550	800	**400**
Total	1,299	550	800	**400**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)		**2012-13 Estimate**
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Parks Operations Parks collects various fees and other revenues through the *Parks Act* that are used to partially offset the cost of providing services. These include fees for the use of campgrounds, park facilities and lands, heritage appreciation services (e.g. interpretive bus tours), as well, as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. Element 3.3	**12,255**
2	Parks Infrastructure Management Parks collects a levy for facility redevelopment within fees charged for use of campgrounds and park facilities through the *Parks Act*, as well as contributions, sponsorships, donations, grants and payments by corporations, private sector operators, foundations, individuals and others. This revenue is then used to manage infrastructure within provincial parks. Element 3.4	**1,985**
Total		**14,240**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of information technology assets	217	284	284	**284**
Amortization of park infrastructure:				
Buildings	5,077	6,559	6,559	**6,559**
Highways and bridges	1,925	1,858	1,858	**1,858**
Equipment and information technology	3,724	4,259	4,259	**4,259**
Land improvements and other assets	4,788	5,085	5,085	**5,085**
Valuation adjustments and other provisions	44	110	110	**110**
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,358	26,286	25,463	**26,394**
Travel Alberta Corporation	48,704	47,030	55,291	**53,275**
Total	89,837	91,471	98,909	**97,824**
CAPITAL INVESTMENT				
ENTITY AMOUNTS				
Alberta Sport, Recreation, Parks and Wildlife Foundation	11	-	520	-
Travel Alberta Corporation	187	-	-	-
Total	198	-	520	-

SUPPLEMENTARY FINANCIAL INFORMATION

- **Full Time Equivalent Employment**
- **Reconciliation of Supply Vote to Fiscal Plan**
  - Expense by Program
  - Expense by Fiscal Plan Category
  - Capital Investment by Program
- **Ministry of Tourism, Parks and Recreation Financial Statements**
  - Statement of Operations
  - Change in Capital Assets
  - Statement of Operations by Entity
- **Department of Tourism, Parks and Recreation Financial Statements**
  - Statement of Operations
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- **Alberta Sport, Recreation, Parks and Wildlife Foundation Financial Statements**
  - Statement of Operations
  - Change in Capital Assets
  - Change in Net Assets
- **Travel Alberta Corporation Financial Statements**
  - Statement of Operations
  - Change in Capital Assets
  - Change in Net Assets
- **Statement of Consolidation Amounts within the Ministry**

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	511	**511**
Travel Alberta Corporation	84	**84**
Total	595	**595**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**7,222**	394	-	**7,616**
Tourism	**64,824**	53,275	(50,539)	**67,560**
Parks	**59,904**	17,761	-	**77,665**
Recreation and Sport	**26,264**	26,394	(23,379)	**29,279**
Total	**158,214**	97,824	(73,918)	**182,120**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**157,714**	79,532	(73,918)	**163,328**
Capital Grants and Support	**500**	-	-	**500**
Amortization of Capital Assets	**-**	18,292	-	**18,292**
Total	**158,214**	97,824	(73,918)	**182,120**
CAPITAL INVESTMENT BY PROGRAM				
Parks	**13,582**	-	-	**13,582**
Total	**13,582**	-	-	**13,582**

MINISTRY OF TOURISM, PARKS AND RECREATION

STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	3,826	393	488	**393**
Investment Income	583	571	610	**571**
Premiums, Fees and Licences	8,915	10,552	10,535	**12,016**
Other Revenue	5,657	4,571	4,285	**4,769**
Total Revenue	18,981	16,087	15,918	**17,749**
EXPENSE				
Program				
Ministry Support Services	7,485	7,003	7,223	**7,616**
Tourism	63,923	59,905	72,766	**67,560**
Parks	65,398	69,130	70,710	**77,665**
Recreation and Sport	27,879	28,121	27,868	**29,279**
Total Expense	164,685	164,159	178,567	**182,120**
Gain (Loss) on Disposal of Capital Assets	(90)	-	-	**-**
Net Operating Result	(145,794)	(148,072)	(162,649)	**(164,371)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Tourism	747	-	1,840	**-**
Parks	16,786	13,582	14,858	**13,582**
Recreation and Sport	11	-	520	**-**
Total Capital Investment	17,544	13,582	17,218	**13,582**
Amortization of Capital Assets	(15,856)	(18,292)	(18,292)	**(18,292)**
Disposal of Capital Assets	(90)	-	-	**-**
Increase (Decrease) in Capital Assets	1,598	(4,710)	(1,074)	**(4,710)**

MINISTRY OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS BY ENTITY

(thousands of dollars)		Comparable		
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Department	15,227	12,796	12,796	**14,450**
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,379	26,274	25,971	**26,382**
Travel Alberta Corporation	60,342	46,795	46,929	**50,835**
Consolidation Adjustments	(81,967)	(69,778)	(69,778)	**(73,918)**
Total Revenue	18,981	16,087	15,918	**17,749**
EXPENSE				
Program Expense				
Department	172,590	160,621	167,591	**176,369**
Alberta Sport, Recreation, Parks and Wildlife Foundation	25,358	26,286	25,463	**26,394**
Travel Alberta Corporation	48,704	47,030	55,291	**53,275**
Consolidation Adjustments	(81,967)	(69,778)	(69,778)	**(73,918)**
Total Expense	164,685	164,159	178,567	**182,120**
Gain (Loss) on Disposal of Capital Assets	(90)	-	-	**-**
Net Operating Result	(145,794)	(148,072)	(162,649)	**(164,371)**

DEPARTMENT OF TOURISM, PARKS AND RECREATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada	3,352	15	15	**15**
Premiums, Fees and Licences	8,551	10,322	10,322	**11,826**
Other Revenue	3,324	2,459	2,459	**2,609**
Total Revenue	15,227	12,796	12,796	**14,450**
EXPENSE				
Program				
Ministry Support Services	7,485	7,003	7,223	**7,616**
Tourism	73,907	59,374	63,974	**64,824**
Parks	65,398	69,130	70,710	**77,665**
Recreation and Sport	25,800	25,114	25,684	**26,264**
Total Expense	172,590	160,621	167,591	**176,369**
Net Operating Result	(157,363)	(147,825)	(154,795)	**(161,919)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Tourism	560	-	1,840	**-**
Parks	16,786	13,582	14,858	**13,582**
Total Capital Investment	17,346	13,582	16,698	**13,582**
Amortization of Capital Assets	(15,731)	(18,045)	(18,045)	**(18,045)**
Increase (Decrease) in Capital Assets	1,615	(4,463)	(1,347)	**(4,463)**

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION
STATEMENT OF OPERATIONS

(thousands of dollars)	2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	23,279	23,279	23,279	**23,379**
Transfers from Government of Canada	474	378	473	**378**
Investment Income	158	275	180	**275**
Premiums, Fees and Licences	191	230	213	**190**
Other Revenue				
Donations	1,277	1,630	1,015	**1,686**
Other	-	482	811	**474**
Total Revenue	25,379	26,274	25,971	**26,382**
EXPENSE				
Program				
Provincial Programs	15,912	16,569	16,042	**16,749**
Alberta and Interprovincial Games	3,194	3,189	3,110	**3,243**
High Performance Athlete Assistance	1,033	1,010	997	**1,010**
Municipal Recreation / Tourism Areas	1,474	1,493	1,474	**1,474**
Provincial and Regional Development	709	710	710	**710**
Percy Page Centre	329	427	293	**419**
Parks and Wildlife Ventures	292	372	353	**371**
Other Initiatives	64	123	124	**25**
Administration	437	475	442	**475**
Active Living	1,914	1,918	1,918	**1,918**
Total Expense	25,358	26,286	25,463	**26,394**
Net Operating Result	21	(12)	508	**(12)**

CHANGE IN CAPITAL ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Parks and Wildlife Ventures	11	-	520	**-**
Amortization of Capital Assets	(13)	(12)	(12)	**(12)**
Increase (Decrease) in Capital Assets	(2)	(12)	508	**(12)**

CHANGE IN NET ASSETS

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Net Assets at Beginning of Year	5,295	6,334	5,316	**5,824**
Net Operating Results for the Year	21	(12)	508	**(12)**
Net Assets at End of Year	5,316	6,322	5,824	**5,812**

TRAVEL ALBERTA CORPORATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13** **Estimate**
REVENUE				
Internal Government Transfers				
Transfer from Department	58,688	46,499	46,499	**50,539**
Investment Income	425	296	430	**296**
Premiums, Fees and Licences	173	-	-	**-**
Other Revenue	1,056	-	-	**-**
Total Revenue	60,342	46,795	46,929	**50,835**
EXPENSE				
Program				
E-Marketing	2,661	2,795	3,361	**2,820**
Corporate Operations	5,568	4,493	5,057	**5,085**
Global Marketing	28,586	30,816	38,438	**35,150**
Regional Industry Marketing	11,889	8,926	8,435	**10,220**
Total Expense	48,704	47,030	55,291	**53,275**
Gain (Loss) on Disposal of Capital Assets	(90)	-	-	**-**
Net Operating Result	11,548	(235)	(8,362)	**(2,440)**

CHANGE IN CAPITAL ASSETS

Capital Investment				
Corporate Operations	187	-	-	**-**
Amortization of Capital Assets	(112)	(235)	(235)	**(235)**
Disposal of Capital Assets	(90)	-	-	**-**
Increase (Decrease) in Capital Assets	(15)	(235)	(235)	**(235)**

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	5,333	13,198	16,881	**8,519**
Net Operating Results for the Year	11,548	(235)	(8,362)	**(2,440)**
Net Assets at End of Year	16,881	12,963	8,519	**6,079**

INTRA-MINISTRY ADJUSTMENTS

STATEMENT OF CONSOLIDATION AMOUNTS WITHIN THE MINISTRY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfer from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(23,279)	(23,279)	**(23,379)**
Travel Alberta Corporation	(58,688)	(46,499)	(46,499)	**(50,539)**
Total	(81,967)	(69,778)	(69,778)	**(73,918)**
EXPENSE				
Program				
Transfer from Department to:				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(23,279)	(23,279)	**(23,379)**
Travel Alberta Corporation	(58,688)	(46,499)	(46,499)	**(50,539)**
Total	(81,967)	(69,778)	(69,778)	**(73,918)**

ALBERTA

TRANSPORTATION

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE	1,530,161	1,580,703	1,628,331	**1,495,560**
CAPITAL INVESTMENT	1,301,245	1,509,144	1,407,117	**1,246,818**
NON-BUDGETARY DISBURSEMENTS	8,291	13,519	13,519	**20,976**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

			Comparable			
			2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13** **Estimate**
PROGRAM						
1	Ministry Support Services					
1.1	Minister's Office		523	544	544	**557**
1.2	Deputy Minister's Office		616	636	636	**649**
1.3	Communications		695	757	757	**780**
1.4	Strategic Services		23,239	25,330	25,330	**26,531**
		Sub-total	25,073	27,267	27,267	**28,517**
2	Provincial Highways					
2.1	Provincial Highway Maintenance		273,295	323,076	323,076	**317,635**
2.2	Provincial Highway Preservation		52,444	45,823	45,823	**50,706**
2.3	Provincial Highway Systems		27,327	36,312	36,312	**36,335**
		Sub-total	353,066	405,211	405,211	**404,676**
3	Transportation Safety Services		24,056	26,958	28,378	**28,962**
4	Transportation Safety Board		1,226	1,264	1,264	**1,790**
5	Alberta Municipal Infrastructure Program		16,511	-	12,800	**-**
6	Basic Municipal Transportation Grant		319,244	304,057	265,011	**333,900**
7	Strategic Transportation Infrastructure Program		65,100	86,820	84,020	**85,140**
8	Municipal Water Wastewater Program / Water for Life		135,751	257,560	260,450	**170,000**
9	Green Transit Incentives Program (GreenTRIP)		70,000	120,000	200,000	**93,100**
10	Federal Public Transit Trust		1,136	-	-	**-**
11	Building Canada - Gas Tax Fund		198,736	199,503	199,503	**199,503**
12	Building Canada - Communities Component		117,971	57,000	49,650	**52,878**
13	Building Canada - Major Infrastructure Component		-	20,000	-	**-**
14	Infrastructure Stimulus Fund		127,470	-	14,614	**-**
15	Canada-Alberta Municipal Rural Infrastructure Fund		19,938	1,000	5,000	**-**
16	Capital for Emergent Projects		4,653	-	1,000	**-**
17	Transportation and Civil Engineering Program Services		25,420	33,542	33,642	**34,717**
DEBT SERVICING						
18	Ring Roads		24,810	40,521	40,521	**62,377**
Total			1,530,161	1,580,703	1,628,331	**1,495,560**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.4	Strategic Services	8,583	10,009	10,009	**10,009**
2	Provincial Highways				
2.3	Provincial Highway Systems	183,894	353,401	335,581	**261,826**
16	Capital for Emergent Projects	67,035	75,000	31,931	**58,000**
18	Ring Roads	387,614	485,786	352,562	**294,950**
19	Northeast Alberta Transportation Corridor	160,037	191,498	199,563	**152,575**
20	North-South Trade Corridor	110,947	93,659	103,547	**213,700**
21	Other Economic Corridors	59,031	76,585	70,809	**75,900**
22	Provincial Highway Rehabilitation	267,285	183,600	237,975	**127,200**
23	Water Management Infrastructure	21,362	14,606	21,340	**31,458**
INVENTORY PURCHASES					
2	Provincial Highways				
2.1	Provincial Highway Maintenance	35,457	25,000	43,800	**21,200**
Total		1,301,245	1,509,144	1,407,117	**1,246,818**

VOTED NON-BUDGETARY DISBURSEMENTS BY PROGRAM

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
DEBT REPAYMENT				
18 Ring Roads	8,291	13,519	13,519	**20,976**
Total	8,291	13,519	13,519	**20,976**

VOTED AMOUNTS FUNDED BY CREDIT OR RECOVERY

The following table details the portions of the department's voted amounts for which a credit or recovery can be obtained. If a credit or recovery amount is expected to exceed its original estimate, the Treasury Board may increase the corresponding voted amount, pursuant to section 24(2) of the *Financial Administration Act*. If the actual credit or recovery amount realized is less than its original estimate, the corresponding funding authority is reduced by an equivalent amount in the elements shown.

(thousands of dollars)

		2012-13 Estimate
EXPENSE FUNDED BY CREDIT OR RECOVERY		
1	Motor Transport Permits and Licenses A portion of the revenue for Motor Transport Permits and Licenses is spent to help accommodate Alberta's increasing traffic volumes. Program 3	**3,300**
2	National Safety Code The National Safety Code is a joint agreement between the federal government and the province to ensure the safety of the public by placing standards on drivers of buses and freight trucks across the country. Program 3	**420**
3	Bridge Maintenance Canadian Forest Products Ltd. has a 10-year agreement which began in 2007-08 whereby it makes regular contributions towards the maintenance of the Dunvegan Bridge. Element 2.1	**20**
Total		**3,740**
CAPITAL INVESTMENT FUNDED BY CREDIT OR RECOVERY		
1	Provincial Highways and Northeast Alberta Transportation Corridor Various agreements exist whereby the private sector and municipalities make contributions towards capital investment in new roads, bridges, interchanges, tourism highway signage and vehicle inspection station equipment in the province. Programs 2 and 19	**5,004**
Total		**5,004**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Amortization of capital assets	334,137	386,383	383,883	**427,069**
Consumption of inventory	41,443	25,000	40,000	**25,000**
Valuation adjustments and other provisions	(1,279)	-	-	**-**
Total	374,301	411,383	423,883	**452,069**
CAPITAL INVESTMENT				
DEPARTMENT NON-CASH AMOUNTS				
Transfer of roadways from municipalities	-	-	4,366	**-**
Alternatively financed projects - Ring Roads	246,888	156,130	167,704	**137,200**
Total	246,888	156,130	172,070	**137,200**

SUPPLEMENTARY FINANCIAL INFORMATION

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

- Expense by Program
- Expense by Fiscal Plan Category
- Capital Investment by Program

Ministry of Transportation Financial Statements

- (Consists of the department only)
- Statement of Operations
- Change in Capital Assets and Inventory

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	798	**798**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	Voted Supply	Amounts Not Voted	Consolidation Adjustments	2012-13 Fiscal Plan
EXPENSE BY PROGRAM				
Ministry Support Services	**28,517**	-	-	**28,517**
Provincial Highways	**404,676**	452,069	-	**856,745**
Transportation Safety Services	**28,962**	-	-	**28,962**
Transportation Safety Board	**1,790**	-	-	**1,790**
Basic Municipal Transportation Grant	**333,900**	-	-	**333,900**
Strategic Transportation Infrastructure Program	**85,140**	-	-	**85,140**
Municipal Water Wastewater Program / Water for Life	**170,000**	-	-	**170,000**
Green Transit Incentives Program (GreenTRIP)	**93,100**	-	-	**93,100**
Building Canada - Gas Tax Fund	**199,503**	-	-	**199,503**
Building Canada - Communities Component	**52,878**	-	-	**52,878**
Transportation and Civil Engineering Program Services	**34,717**	-	-	**34,717**
Total Program Expense	**1,433,183**	452,069	-	**1,885,252**
DEBT SERVICING				
Ring Roads	**62,377**	-	-	**62,377**
Total	**1,495,560**	452,069	-	**1,947,629**
EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**474,662**	-	-	**474,662**
Capital Grants and Support	**958,521**	-	-	**958,521**
Amortization of Capital Assets	**-**	427,069	-	**427,069**
Consumption of Inventory	**-**	25,000	-	**25,000**
Total Program Expense	**1,433,183**	452,069	-	**1,885,252**
Debt Servicing	**62,377**	-	-	**62,377**
Total	**1,495,560**	452,069	-	**1,947,629**
CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**10,009**	-	-	**10,009**
Provincial Highways	**283,026**	-	-	**283,026**
Capital for Emergent Projects	**58,000**	-	-	**58,000**
Ring Roads	**294,950**	137,200	-	**432,150**
Northeast Alberta Transportation Corridor	**152,575**	-	-	**152,575**
North-South Trade Corridor	**213,700**	-	-	**213,700**
Other Economic Corridors	**75,900**	-	-	**75,900**
Provincial Highway Rehabilitation	**127,200**	-	-	**127,200**
Water Management Infrastructure	**31,458**	-	-	**31,458**
Total	**1,246,818**	137,200	-	**1,384,018**

MINISTRY OF TRANSPORTATION
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Transfers from Government of Canada				
Federal Public Transit Trust	1,089	-	-	**-**
Building Canada - Gas Tax Fund	198,736	199,503	199,503	**199,503**
Building Canada - Communities / Base Component	61,347	110,500	99,800	**69,384**
Building Canada - Major Infrastructure Component	73,379	88,600	73,100	**42,721**
Infrastructure Stimulus Fund	222,686	250	34,157	**-**
Other	19,978	250	11,899	**35,420**
Premiums, Fees and Licences	21,750	16,340	17,340	**17,340**
Other Revenue				
Refunds of Expense	6,488	1,475	1,475	**1,475**
Other	50,551	6,465	18,355	**2,649**
Total Revenue	656,004	423,383	455,629	**368,492**
EXPENSE				
Program				
Ministry Support Services	25,073	27,267	27,267	**28,517**
Provincial Highways	727,367	816,594	829,094	**856,745**
Transportation Safety Services	24,056	26,958	28,378	**28,962**
Transportation Safety Board	1,226	1,264	1,264	**1,790**
Alberta Municipal Infrastructure Program	16,511	-	12,800	**-**
Basic Municipal Transportation Grant	319,244	304,057	265,011	**333,900**
Strategic Transportation Infrastructure Program	65,100	86,820	84,020	**85,140**
Municipal Water Wastewater Program / Water for Life	135,751	257,560	260,450	**170,000**
Green Transit Incentives Program (GreenTRIP)	70,000	120,000	200,000	**93,100**
Federal Public Transit Trust	1,136	-	-	**-**
Building Canada - Gas Tax Fund	198,736	199,503	199,503	**199,503**
Building Canada - Communities Component	117,971	57,000	49,650	**52,878**
Building Canada - Major Infrastructure Component	-	20,000	-	**-**
Infrastructure Stimulus Fund	127,470	-	14,614	**-**
Canada-Alberta Municipal Rural Infrastructure Fund	19,938	1,000	5,000	**-**
Capital for Emergent Projects	4,653	-	1,000	**-**
Transportation and Civil Engineering Program Services	25,420	33,542	33,642	**34,717**
Total Program Expense	1,879,652	1,951,565	2,011,693	**1,885,252**
Debt Servicing				
Ring Roads	24,810	40,521	40,521	**62,377**
Total Expense	1,904,462	1,992,086	2,052,214	**1,947,629**
Gain (Loss) on Disposal of Capital Assets	783	-	-	**-**
Net Operating Result	(1,247,675)	(1,568,703)	(1,596,585)	**(1,579,137)**

CHANGE IN CAPITAL ASSETS AND INVENTORY

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
Capital Investment				
Ministry Support Services	8,583	10,009	10,009	**10,009**
Provincial Highways	183,894	353,401	339,947	**261,826**
Provincial Highways - Inventory Purchases	35,457	25,000	43,800	**21,200**
Capital for Emergent Projects	67,035	75,000	31,931	**58,000**
Ring Roads	634,502	641,916	520,266	**432,150**
Northeast Alberta Transportation Corridor	160,037	191,498	199,563	**152,575**
North-South Trade Corridor	110,947	93,659	103,547	**213,700**
Other Economic Corridors	59,031	76,585	70,809	**75,900**
Provincial Highway Rehabilitation	267,285	183,600	237,975	**127,200**
Water Management Infrastructure	21,362	14,606	21,340	**31,458**
Total Capital Investment	1,548,133	1,665,274	1,579,187	**1,384,018**
Amortization of Capital Assets	(334,137)	(386,383)	(383,883)	**(427,069)**
Consumption of Inventory	(41,443)	(25,000)	(40,000)	**(25,000)**
Disposal of Capital Assets	(3,054)	-	(60)	**-**
Increase (Decrease) in Capital Assets and Inventory	1,169,499	1,253,891	1,155,244	**931,949**

ALBERTA

TREASURY BOARD AND ENTERPRISE

AMOUNTS TO BE VOTED

(thousands of dollars)	Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13 Estimate**
EXPENSE	57,513	76,947	57,847	**164,371**
CAPITAL INVESTMENT	435	137,491	491	**491**

VOTED EXPENSE BY PROGRAM

(thousands of dollars)

		Comparable			
		2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
PROGRAM					
1	Ministry Support Services				
1.1	Minister's Office	405	477	484	**522**
1.2	Deputy Minister's Office	539	605	1,242	**679**
1.3	Corporate Services	1,421	1,456	1,662	**1,735**
	Sub-total	2,365	2,538	3,388	**2,936**
2	Enterprise				
2.1	Program Development and Support	2,835	2,842	2,968	**3,206**
2.2	Alberta Economic Development Authority	677	619	632	**655**
2.3	Northern Alberta Development Council	2,262	2,261	2,261	**2,366**
2.4	Industry Development	7,373	7,315	7,317	**7,645**
2.5	Regional Development	8,285	4,515	4,781	**5,040**
	Sub-total	21,432	17,552	17,959	**18,912**
3	Corporate Internal Audit Services	3,310	3,928	3,928	**4,136**
4	Office of the Controller	3,729	4,338	4,534	**5,129**
5	Spending Management and Planning	3,269	3,585	3,585	**4,062**
6	Strategic Capital Planning	1,939	3,717	2,379	**3,812**
7	Capital Projects				
7.1	Capital Projects Development	-	19,000	-	**1,600**
7.2	Provision for Capital Projects	-	-	-	**100,000**
	Sub-total	-	19,000	-	**101,600**
8	Air Services	4,215	4,280	4,280	**4,540**
9	Corporate Human Resources				
9.1	Public Service Commissioner's Office	568	625	625	**660**
9.2	Communications and Human Resources	281	313	313	**339**
9.3	Executive Search	650	689	689	**836**
9.4	Workforce Development and Engagement	6,420	6,656	6,441	**6,438**
9.5	Labour and Employment Practices	5,968	6,047	6,047	**6,932**
9.6	Attraction, Technology and Human Resource Community Development	3,367	3,679	3,679	**4,039**
	Sub-total	17,254	18,009	17,794	**19,244**
Total		57,513	76,947	57,847	**164,371**

VOTED CAPITAL INVESTMENT BY PROGRAM

(thousands of dollars)		Comparable 2010-11 Actual	Comparable 2011-12 Budget	Comparable 2011-12 Forecast	**2012-13** **Estimate**
CAPITAL INVESTMENT					
1	Ministry Support Services				
1.3	Corporate Services	-	100	100	**100**
7	Capital Projects				
7.2	Provision for Capital Projects	-	137,000	-	**-**
8	Air Services	321	241	241	**241**
INVENTORY PURCHASES					
8	Air Services	114	150	150	**150**
Total		435	137,491	491	**491**

AMOUNTS NOT REQUIRED TO BE VOTED

The following ministry amounts are not included in any supply vote either because no cash disbursement is required, or because the Legislative Assembly has already provided the funding authority pursuant to a statute other than an appropriation act.

(thousands of dollars)	Comparable 2010-11 Actual	 2011-12 Budget	 2011-12 Forecast	 **2012-13** **Estimate**
EXPENSE				
DEPARTMENT NON-CASH AMOUNTS				
Air Services - amortization of aircraft	363	500	500	**1,793**
Corporate Services - amortization of office equipment	18	30	30	**30**
Air Services - consumption of aircraft parts inventory	127	500	500	**500**
Corporate Human Resources - provision for long term disability	(390)	2,250	2,250	**2,250**
Various programs - provision for vacation liability	(44)	46	46	**46**
Total	74	3,326	3,326	**4,619**

Full Time Equivalent Employment

Reconciliation of Supply Vote to Fiscal Plan

Expense by Program
Expense by Fiscal Plan Category
Capital Investment by Program

Ministry of Treasury Board and Enterprise Financial Statements

(Consists of the department only)
Statement of Operations
Change in Capital Assets and Inventory

FULL TIME EQUIVALENT EMPLOYMENT

	Comparable 2011-12 Budget	**2012-13 Estimate**
Department	410	**417**

RECONCILIATION OF SUPPLY VOTE TO FISCAL PLAN

These tables present the 2012-13 Fiscal Plan expense and capital investment allocated between General Revenue Fund amounts authorized by supply vote, amounts not requiring a supply vote, and consolidation amounts. Expense is presented by program and by the categories as shown in the Fiscal Plan.

(thousands of dollars)	**Voted Supply**	Amounts Not Voted	Consolidation Adjustments	**2012-13 Fiscal Plan**
EXPENSE BY PROGRAM				
Ministry Support Services	**2,936**	35	-	**2,971**
Enterprise	**18,912**	-	-	**18,912**
Corporate Internal Audit Services	**4,136**	9	-	**4,145**
Office of the Controller	**5,129**	9	-	**5,138**
Spending Management and Planning	**4,062**	10	-	**4,072**
Strategic Capital Planning	**3,812**	5	-	**3,817**
Capital Projects	**101,600**	-	-	**101,600**
Air Services	**4,540**	2,301	-	**6,841**
Corporate Human Resources	**19,244**	2,250	-	**21,494**
Total	**164,371**	4,619	-	**168,990**

EXPENSE BY FISCAL PLAN CATEGORY				
Operating Expense	**62,771**	2,296	-	**65,067**
Capital Grants and Support	**101,600**	-	-	**101,600**
Amortization of Capital Assets	**-**	1,823	-	**1,823**
Consumption of Inventory	**-**	500	-	**500**
Total	**164,371**	4,619	-	**168,990**

CAPITAL INVESTMENT BY PROGRAM				
Ministry Support Services	**100**	-	-	**100**
Air Services	**391**	-	-	**391**
Total	**491**	-	-	**491**

MINISTRY OF TREASURY BOARD AND ENTERPRISE
STATEMENT OF OPERATIONS

(thousands of dollars)	Comparable			
	2010-11 Actual	2011-12 Budget	2011-12 Forecast	**2012-13 Estimate**
REVENUE				
Other Revenue	1,067	-	2,104	**-**
Total Revenue	1,067	-	2,104	**-**
EXPENSE				
Program				
Ministry Support Services	2,428	2,573	3,423	**2,971**
Enterprise	21,432	17,552	17,959	**18,912**
Corporate Internal Audit Services	3,266	3,937	3,937	**4,145**
Office of the Controller	3,688	4,347	4,543	**5,138**
Spending Management and Planning	3,242	3,595	3,595	**4,072**
Strategic Capital Planning	1,937	3,722	2,384	**3,817**
Capital Projects	-	19,000	-	**101,600**
Air Services	4,688	5,288	5,288	**6,841**
Corporate Human Resources	16,906	20,259	20,044	**21,494**
Total Expense	57,587	80,273	61,173	**168,990**
Net Operating Result	(56,520)	(80,273)	(59,069)	**(168,990)**

CHANGE IN CAPITAL ASSETS AND INVENTORY

Capital Investment				
Ministry Support Services	-	100	100	**100**
Capital Projects	-	137,000	-	**-**
Air Services	321	241	241	**241**
Air Services - Inventory Purchases	114	150	150	**150**
Total Capital Investment	435	137,491	491	**491**
Amortization of Capital Assets	(381)	(530)	(530)	**(1,823)**
Consumption of Inventory	(127)	(500)	(500)	**(500)**
Increase (Decrease) in Capital Assets and Inventory	(73)	136,461	(539)	**(1,832)**

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1. For budget purposes, consolidated government and ministry reporting excludes Crown-controlled school boards, universities, colleges and health authorities as well as certain Crown-controlled research institutions.
2. These organizations are included under the ministries that administer them for information only. They are not financial entities for budget purposes.